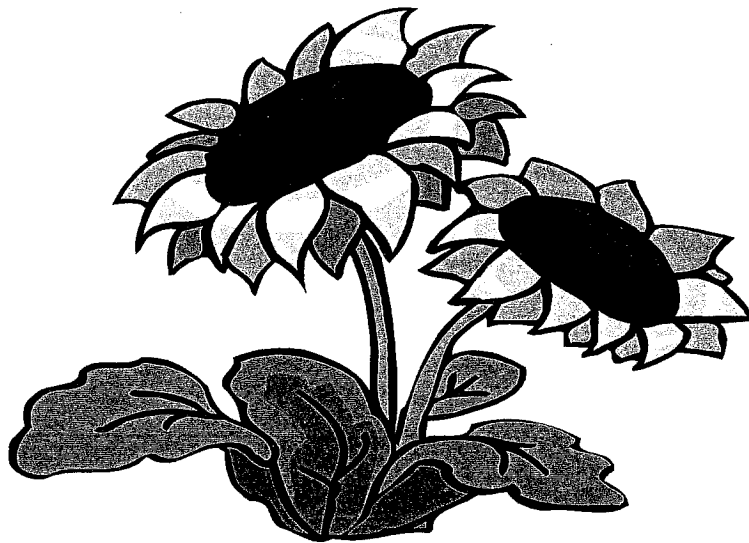


ORANGEVILLE CITY COUNCIL MEETING

AUGUST 11, 2016



ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Thursday,
August 11, 2016

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 14th day of July 2016 at 7:00 pm. in the Orangeville City Hall 25 North Main.

AGENDA

1. Opening Ceremonies Prayer, invocation or uplifting thought and Pledge of Allegiance
2. Public Comments from the public on items not on the agenda. There can be no action taken on these matters as they are limited to three minutes
3. Approval of Bills and Warrants
4. Approval of Minutes of Previous Meetings
5. Celebration Committee – Thank you
6. Approve Using \$8,000.00 From B&C Road Funds For Flood Mitigation
7. Landlord Agreement/Holdaway
8. Resolution 2016-5 A Resolution Amending The 2015-2016 General Fund Budget
9. Resolution 2016-6 A Resolution Amending The 2015-2016 Water and Sewer Fund Budget
10. Resolution 2016-7 A Resolution Amending The 2015-16 Municipal Building Authority Budget
11. Approval of:
 - Cooperative Agreement by Public Agencies to Create a New Entity to Manage Emergency Medical Services And Provide Rules of Governance.
 - Bylaws Of The Emery County Emergency Medical Services
 - Articles Of Incorporation Of The Emery County Emergency Medical Services
12. Planning and Zoning Commission
13. Staff Reports
 1. Allen Childs - Zoning Administrator
 2. Katlin Bell Animal Control
 3. Cindy Nielson City Treasurer
 4. Ruanne Leeftang City Recorder
14. Council Reports
 1. Carole Larsen -Planning & Zoning, Board of Adjustments Historical Committee, Economic Development
 2. Carol Stilson – Cemetery, Youth City Council,, Main Street Improvements
 3. Kirk McQuivey – Parks, Fire Dept., Public Safety, Community Service
 4. Janet Tuttle – Beautification, City Celebrations, City Cleanup
 5. Kent Wilson - Road, Water & Sewer, Animal Control
 6. Roger Swenson - Mayors Report

In compliance with the ADA, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 748-2651 at least 3 days prior to the meeting.

Anyone wishing to participate in the opening ceremonies with a prayer, invocation or uplifting thought, should notify the City Recorder at least 3 days prior to the meeting.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at Orangeville City Hall, faxed to Emery County Progress and placed on the Public Notice Website on August 10, 2016. Was delivered to the Mayor and City Council members on August 10, 2016.

Ruanne Leeftang
City Recorder

**Orangeville City
Council Meeting
Thursday
August 11, 2016**

CONTENTS

1. Bills and Warrants
2. Landlord Agreement - Holdaway
3. Resolution No. 2016-5 – A Resolution Amending The 2015-2016 General Fund Budget.
Resolution No. 2016-6 – A Resolution Amending The 2015-2016 Water and Sewer
Fund Budget
Resolution No. 2016-7 A Resolution Amending The 2015-16 Municipal Building
Authority Budget
4. Cooperative Agreement by Public Agencies to Create a New Entity to Manage
Emergency Medical Services and Provide Rules of Governance
Bylaws Of The Emery County Emergency Medical Services
Articles Of Incorporation Of The Emery County Emergency Medical Services
5. Interest Report
6. Financial Statement
7. July Water Usage
8. FYI

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 07/17/2016 to 07/31/2016

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	07/30/2016	8.00	10.51	84.08
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	07/30/2016	23.00	10.51	241.73
					31.00		325.81
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	07/30/2016	69.50	10.20	708.90
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	07/30/2016	8.00	17.44	139.52
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	07/30/2016	4.00	26.16	104.64
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	07/30/2016	76.50	17.44	1,334.16
					88.50		1,578.32
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	07/31/2016	0.00	117.81	117.81
Larsen, Carole	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Leeftang, Ruanne	10 - General Government	Administration	Comp Time Straight	07/30/2016	2.50	14.19	35.48
Leeftang, Ruanne	10 - General Government	Administration	Holiday	07/30/2016	8.50	14.19	120.62
Leeftang, Ruanne	10 - General Government	Administration	Regular	07/30/2016	69.00	14.19	979.11
					80.00		1,135.21
McQuivey, Kirk C	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Moore, Carolyn	10 - Public Safety	General Municipal Buildings	Regular	07/30/2016	15.75	9.96	156.87
Nielson, Cindy B	10 - General Government	Water Wages	Reimbursement	07/30/2016	0.00	0.00	212.76
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	07/30/2016	1.00	14.79	14.79
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	07/30/2016	8.50	14.79	125.72
Nielson, Cindy B	10 - General Government	Water Wages	Regular	07/30/2016	70.50	14.79	1,042.70
					80.00		1,395.97
Orgill, Heather R	10 - General Government	Beautification	Regular	07/30/2016	11.25	9.46	106.43
Stilson, Carol D	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	600.00
Tuttle, Janet N	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Wilson, Kent B	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
					376.00		7,625.32

Approved Date

Mayor

Council

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 07/03/2016 to 07/31/2016

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	07/16/2016	8.00	10.51	84.08
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	07/16/2016	57.50	10.20	586.50
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	07/16/2016	0.00	0.00	434.52
					57.50		1,021.02
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	07/16/2016	8.00	17.44	139.52
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	07/16/2016	60.50	17.44	1,055.12
Heiniger, Kim E	10 - Highways & Streets	Roads	Sick	07/16/2016	11.50	17.44	200.56
					80.00		1,395.20
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	07/31/2016	0.00	117.81	117.81
Larsen, Carole	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Leeffang, Ruanne	10 - General Government	Administration	Comp Time	07/16/2016	5.50	14.19	78.05
Leeffang, Ruanne	10 - General Government	Administration	Holiday	07/16/2016	8.50	14.19	120.62
Leeffang, Ruanne	10 - General Government	Administration	Regular	07/16/2016	66.00	14.19	936.54
					80.00		1,135.21
McQuivey, Kirk C	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Moore, Carolyn	10 - Public Safety	General Municipal Buildings	Regular	07/16/2016	11.25	9.96	112.05
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	07/16/2016	2.50	14.79	36.98
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	07/16/2016	8.50	14.79	125.72
Nielson, Cindy B	10 - General Government	Water Wages	Regular	07/16/2016	21.00	14.79	310.59
Nielson, Cindy B	10 - General Government	Water Wages	Vacation	07/16/2016	48.00	14.79	709.92
					80.00		1,183.21
Orgill, Heather R	10 - General Government	Beautification	Regular	07/16/2016	17.00	9.46	160.82
Stilson, Carol D	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	600.00
Tuttle, Janet N	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
Wilson, Kent B	10 - Council	Mayor & Council	Regular	07/31/2016	0.00	0.00	300.00
					333.75		7,309.40

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Invoice Register - 7/1/2016 to 7/31/2016 - All Invoices

8/9/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
07292016 PO# 07292016	Allen, Mike	1015	7/23/2016	7/23/2016	\$350.00	10 4966.0	Non-Dept CITY CELEBRATIO	DJ @ foam party
07262016 PO# 07232016	CFM	1016	7/23/2016	7/23/2016	\$2,070.00	10 4966.0	Non-Dept CITY CELEBRATIO	Foam party
07192016 PO# 07192016	Cindy Nielson, Custodian	21229	7/19/2016	7/19/2016	\$1,000.00	10 4966.0	Non-Dept CITY CELEBRATIO	Cash For OV Day
07262016 PO# 07232016	Den & Jen's Bouncers	1017	7/23/2016	7/23/2016	\$400.00	10 4966.0	Non-Dept CITY CELEBRATIO	Bouncers
PR063016-65	EFTPS	1000	7/5/2016	7/5/2016	\$93.62	10 2221.0	FICA PAYABLE	Social Security Tax
					75.88	10 2221.0	FICA PAYABLE	Medicare Tax
					17.74	10 2221.0	FICA PAYABLE	Medicare Tax
PR070216-65	EFTPS	1000	7/5/2016	7/5/2016	\$1,385.26	10 2221.0	FICA PAYABLE	Social Security Tax
					775.44	10 2221.0	FICA PAYABLE	Medicare Tax
					181.34	10 2221.0	FICA PAYABLE	Medicare Tax
					428.48	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR071616-65	EFTPS	1000	7/18/2016	7/18/2016	\$897.07	10 2221.0	FICA PAYABLE	Social Security Tax
					504.74	10 2221.0	FICA PAYABLE	Medicare Tax
					118.04	10 2221.0	FICA PAYABLE	Medicare Tax
					274.29	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR071616-65	EFTPS	1000	7/19/2016	7/19/2016	\$89.72	10 2221.0	FICA PAYABLE	Social Security Tax
					72.72	10 2221.0	FICA PAYABLE	Medicare Tax
					17.00	10 2221.0	FICA PAYABLE	Medicare Tax
PR073116-65	EFTPS	1000	7/18/2016	7/18/2016	\$350.52	10 2221.0	FICA PAYABLE	Social Security Tax
					275.00	10 2221.0	FICA PAYABLE	Medicare Tax
					64.32	10 2221.0	FICA PAYABLE	Medicare Tax
					11.20	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
	Vendor Total:				\$2,816.19			
07252016	Emery County	1018	7/21/2016	7/21/2016	\$100.00	10 4966.0	Non-Dept CITY CELEBRATIO	Posters
07262016 PO# 07262016	Emery County	21230	7/26/2016	7/26/2016	\$7.00	10 4965.0	Non-Dept BEAUTIFICATION	Poster for pie auction
	Vendor Total:				\$107.00			
07062016 PO# 07062016	Emery Telcom	1012	7/6/2016	7/6/2016	\$280.89	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone
					121.52	10 5751.0	Fire UTILITIES	Fire Dept. - Telephone
07182016 PO# 07182016	Intl Institute Municipal Clerk	21223	7/18/2016	7/18/2016	\$155.00	10 4971.5	Non-Dept MISCELLANEOUS	Membership Dues - Ruanne
07262016 PO# 07262016	Isaac, Paul	21231	7/26/2016	7/26/2016	\$25.00	10 4971.5	Non-Dept MISCELLANEOUS	Reimburse for park rental
07262016 PO# 07262016	Lantis Fireworks	21232	7/26/2016	7/26/2016	\$2,500.00	10 5756.0	Fire FIREWORKS	2nd payment on fireworks
07182016 PO# 07182016	Orgill, Heather	21224	7/18/2016	7/18/2016	\$21.34	10 4965.0	Non-Dept BEAUTIFICATION	Reimburse for hose
07262016 PO# 07262016	PEHP Group Insurance	21233	7/26/2016	7/26/2016	\$4,363.86	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.

ORANGEVILLE CITY CORPORATION

Invoice Register - 7/1/2016 to 7/31/2016 - All Invoices

8/9/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
07062016 PO# 07062016	Questar Gas	1010	7/6/2016	7/6/2016	\$124.48		General Bldgs UTILITIES	City Hall - Gas
					9.98	10 5127.0	Fire UTILITIES	Fire Dept. - Gas
					30.30	10 5751.0	Shop UTILITIES	Shop - Gas
					45.88	10 6327.0	Parks UTILITIES	Park - Gas
					7.16	10 7052.0	Parks COMMUNITY CENTER	Comm Center - Gas
					31.16	10 7052.7		
07182016 PO# 07182016	RAMS Industries/ The Gas Man	21225	7/18/2016	7/18/2016	\$112.50	10 5126.0	General Bldgs BUILDING & M	City Hall - repair blower motor
07262016 PO# 07262016	RAMS Industries/ The Gas Man	21234	7/26/2016	7/26/2016	\$186.94		General Bldgs BUILDING & M	Programmable thermostat, A
	Vendor Total:				\$299.44			
07182016 PO# 07182016	Rocky Mountain Power	1000	7/18/2016	7/18/2016	\$2,190.25		General Bldgs UTILITIES	City Hall - Power
					237.68	10 5127.0	Fire UTILITIES	Fire Station - Power
					282.65	10 5751.0	Roads CLASS "C" ROAD FU	Street Lights - Power
					1,227.23	10 6055.0	Shop UTILITIES	Shop - Power
					30.45	10 6327.0	Parks UTILITIES	Park - Power
					269.15	10 7052.0	Parks COMMUNITY CENTER	Comm Center
					86.48	10 7052.7	Cemetery UTILITIES	Cemetery - Power
					56.61	10 7954.0		
07252016 PO# 07212016	Sign Edge	1019	7/21/2016	7/21/2016	\$40.00	10 4966.0	Non-Dept CITY CELEBRATIO	Banners
07262016 PO# 07262016	State of Utah Div. of Purchasing & Gene	21235	7/26/2016	7/26/2016	\$24.26		Central Purchase EQUIP - SU	Copy Machine
					24.26	10 4325.0		
07182016 PO# 07182016	TC West	21226	7/18/2016	7/18/2016	\$268.50	10 4966.0	Non-Dept CITY CELEBRATIO	Shirts
07262016 PO# 07212016	Tuttle, Dani	1020	7/21/2016	7/21/2016	\$125.80		Non-Dept CITY CELEBRATIO	Reimburse
					125.80	10 4966.0		
07292016 PO# 07292016	US Postmaster	21237	7/29/2016	7/29/2016	\$300.93		Central Purchase PUBLIC NO	Postage
					94.00	10 4322.0	SUPPLIES & POSTAGE	Postage
					206.93	51 4056.0		
07182016 PO# 07182016	Utah League Of Cities & Towns	21227	7/18/2016	7/18/2016	\$589.29	10 4971.5	Non-Dept MISCELLANEOUS	Membership Fee
07262016 PO# 07262016	Utah Local Government Trust	21236	7/26/2016	7/26/2016	\$293.34		WORKMENS COMPENSATI	Workers Comp
					224.79	10 2225.0	HEALTH INSURANCE PAYA	Health Ins.
					68.55	10 2250.0		
PR070216-59	Utah Retirement Systems	1002	7/5/2016	7/5/2016	\$648.47		RETIREMENT PAYABLE	State Retirement
					523.07	10 2230.0	401-K PAYABLE	401k
					125.40	10 2231.0		
PR071616-59	Utah Retirement Systems	1001	7/18/2016	7/18/2016	\$1,003.47		RETIREMENT PAYABLE	State Retirement
					759.80	10 2230.0	401-K PAYABLE	401k
					243.67	10 2231.0		
	Vendor Total:				\$1,651.94			
PR070216-50	Utah State Tax Commission		7/5/2016	7/5/2016	\$255.58	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
					255.58			
PR071616-50	Utah State Tax Commission		7/18/2016	7/18/2016	\$163.32	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
					163.32			

ORANGEVILLE CITY CORPORATION **Invoice Register - 7/1/2016 to 7/31/2016 - All Invoices**

8/9/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
PR071616-50	Utah State Tax Commission		7/19/2016	7/19/2016	\$5.33	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				\$424.23			
07262016 PO# 07262016	Verizon Wireless	1003	7/26/2016	7/26/2016	\$132.93			
					33.51	10 4152.0	Plan & Zone SUPPLIES & EX	P&Z - Cell phone
					34.07	10 4252.0	Animal Control SUPPLIES &	Animal Control - Cell phone
					65.35	10 6327.0	Shop UTILITIES	Shop - Cell phone
07052016 PO# 07052016	Zions Bank	1009	7/5/2016	7/5/2016	\$2,002.89			
					876.72	10 4325.5	Central Purchase COMPUTE	Computer
					94.92	10 4966.0	Non-Dept CITY CELEBRATIO	Supplies
					154.52	10 5126.0	General Bldgs BUILDING & M	Supplies
					876.73	51 4055.0	COMPUTER EXPENSES	Computer
07202016	Zions Bank	1021	7/18/2016	7/18/2016	\$250.00			
					250.00	10 4966.0	Non-Dept CITY CELEBRATIO	Cash
07252016 PO# 07192016	Zions Bank	1021	7/19/2016	7/19/2016	\$300.09			
					300.09	10 4966.0	Non-Dept CITY CELEBRATIO	Cash
07262016 PO# 07212016	Zions Bank	1021	7/21/2016	7/21/2016	\$320.00			
					320.00	10 4966.0	Non-Dept CITY CELEBRATIO	Cash
	Vendor Total:				\$2,872.98			
	Total:				\$23,427.65			

GL Account Summary

FICA PAYABLE	2,102.22	10 2221.0
FEDERAL WITHHOLDING P	713.97	10 2222.0
STATE WITHHOLDING PAY	424.23	10 2223.0
WORKMENS COMPENSATI	224.79	10 2225.0
RETIREMENT PAYABLE	1,282.87	10 2230.0
401-K PAYABLE	369.07	10 2231.0
HEALTH INSURANCE PAYA	4,432.41	10 2250.0
Plan & Zone SUPPLIES & EX	33.51	10 4152.0
Animal Control SUPPLIES &	34.07	10 4252.0
Central Purchase PUBLIC NO	94.00	10 4322.0
Central Purchase EQUIP - SU	24.26	10 4325.0
Central Purchase COMPUTE	876.72	10 4325.5
Non-Dept BEAUTIFICATION	28.34	10 4965.0
Non-Dept CITY CELEBRATIO	5,319.31	10 4966.0
Non-Dept MISCELLANEOUS	769.29	10 4971.5
General Bldgs BUILDING & M	453.96	10 5126.0
General Bldgs UTILITIES	369.18	10 5127.0
Fire UTILITIES	472.32	10 5751.0
Fire FIREWORKS	2,500.00	10 5756.0
Roads CLASS "C" ROAD FU	1,227.23	10 6055.0
Shop UTILITIES	141.68	10 6327.0
Parks UTILITIES	276.31	10 7052.0
Parks COMMUNITY CENTER	117.64	10 7052.7
Cemetery UTILITIES	56.61	10 7954.0
Total	22,343.99	
COMPUTER EXPENSES	876.73	51 4055.0
SUPPLIES & POSTAGE	206.93	51 4056.0
Total	1,083.66	

Page 3

GL Account Summary Total
\$23,427.65

Approved Date

Mayor

Council

original

Landowner/Landlord Agreement

2172502
Account Number

8-5-16
Date

Jason Holdaway
Account Name

1655. 200 W.
Service Address

P.O. Box 1776 Beaver UT 84713
Mailing Address

I/We Jason & Krista Holdaway agree to have a duplicate copy of the utility bill sent to the renter. If the renter does not pay for the utilities within sixty (60) days of the original billing, I/We will be responsible to pay for the unpaid balance and any other fees and penalties that have occurred.

[Signature]
Landowner/Landlord

Krista Holdaway

City Council Approval and Date

Mayor Signature

Date of Approval

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

Change in Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	49,032	49,734	49,632	50,889	51,274	52,868	52,868	
3120.0 PRIOR YEAR PROPERTY TAXES	2,581	2,759	2,825	2,800	2,339	2,800	2,800	
3130.0 SALES AND USE TAXES	173,503	172,989	171,143	184,000	172,723	162,500	162,500	
3140.0 FRANCHISE TAXES	38,174	41,368	38,895	42,000	39,578	40,000	40,000	
3150.0 FEE-IN-LIEU TAX	14,983	17,242	16,419	18,000	13,588	15,021	15,021	
3160.0 TELECOMMUNICATION TAX	38,767	23,745	22,043	28,500	15,865	22,000	22,000	
3170.0 MUNICIPAL ENERGY TAX	0	841	0	1,700	0	1,700	1,700	
Total Taxes	317,040	308,678	300,957	327,889	295,367	296,889	296,889	
Licenses and permits								
3210.0 BUSINESS LICENSES AND PERMITS	3,346	2,798	2,530	3,000	2,587	3,000	3,000	
3211.0 ALCOHOL LICENSES	100	100	0	0	100	100	100	
3221.0 BUILDING PERMITS	2,716	4,684	15,812	5,000	5,598	5,000	5,000	
3225.0 ANIMAL LICENSE FEES	3,488	3,585	2,519	4,000	2,203	4,000	4,000	
3226.0 Kennel	150	150	0	150	150	150	150	
Total Licenses and permits	9,800	11,317	20,861	12,150	10,638	12,250	12,250	
Intergovernmental revenue								
3341.0 SAFETY ASSISTANCE GRANT	529	0	0	550	0	550	550	
3344.0 STATE GRANTS	0	50,400	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	65,989	66,169	68,035	67,000	66,688	67,000	67,000	
Total Intergovernmental revenue	66,518	116,569	68,035	67,550	66,688	67,550	67,550	
Charges for services								
3460.0 COMMUNITY CENTER RENTAL REVENUE	2,441	3,121	2,810	3,000	3,218	3,250	3,250	
3470.0 PARK RESERVATIONS	480	333	311	350	416	500	500	
3480.0 CITY HALL RENTAL REVENUES	560	798	415	800	293	900	900	
3483.0 BURIAL FEES	4,800	10,920	6,760	5,000	5,550	5,000	5,000	
Total Charges for services	8,281	15,172	10,296	9,150	9,477	9,650	9,650	
Interest								
3810.0 INTEREST EARNINGS	2,239	1,993	2,301	1,700	3,247	1,700	1,700	
Total Interest	2,239	1,993	2,301	1,700	3,247	1,700	1,700	
Miscellaneous revenue								
3802 DONATIONS	0	810	352	800	418	800	800	
3830.0 CITY CELEBRATIONS REVENUES	3,908	6,689	5,721	5,000	6,855	5,000	5,000	
3840.0 YOUTH COUNCIL REVENUES	244	292	80	250	262	250	250	
3847.5 MILLDAM BUILDING LEASE	2,235	1,513	0	1,525	0	0	0	
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0	0	0	0	0	0	0	
3890.0 SUNDRY REVENUES	657	5,597	1,634	5,600	3,126	5,600	5,600	
Total Miscellaneous revenue	7,044	14,901	7,787	13,175	10,661	11,650	11,650	
Contributions and transfers								
3921.0 RESTRICTED-CITY PARK	0	0	0	10,000	0	10,000	10,000	
3923.0 RESTRICTED-CITY CELEBRATIONS	0	100	0	2,500	0	2,500	2,500	
3925.0 RESTRICTED-CEMETERY	0	0	0	0	0	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
3980.0 CONTRIBUTION - UTILITY FUND	30,000	30,000	0	30,000	0	30,000	30,000	
3990.0 BEG GEN FND BAL TO BE APPROP	0	0	0	0	0	0	9,000	
Total Contributions and transfers	30,000	30,100	0	42,500	0	42,500	51,500	
Total Revenue:	440,922	498,730	410,237	474,114	396,078	442,189	451,189	
Expenditures:								
General government								
Mayor & Council								
4411.0 Council SALARIES AND WAGES	16,524	25,212	25,200	25,200	25,200	25,200	25,200	
4413.0 Council EMPLOYEE BENEFITS	1,264	1,929	1,928	1,930	1,928	1,900	1,928	
Total Mayor & Council	17,788	27,141	27,128	27,130	27,128	27,100	27,128	
Central Purchasing								
4322.0 Central Purchase PUBLIC NOTICES AND POS	1,322	1,987	1,595	2,000	1,123	1,500	1,123	
4324.0 Central Purchase OFFICE SUPPLIES AND EX	1,796	2,061	2,057	2,100	1,790	2,500	1,790	
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	1,659	928	431	500	2,130	2,000	2,130	
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,178	2,711	1,977	2,000	898	1,000	898	
Total Central Purchasing	6,955	7,687	6,060	6,600	5,941	7,000	5,941	
Administration								
4511.0 Admin SALARIES AND WAGES	24,772	26,912	29,341	31,000	29,126	31,000	29,126	
4513.0 Admin EMPLOYEE BENEFITS	26,778	25,749	26,619	23,300	27,175	28,000	27,175	
4554.0 Admin AUDITOR	5,100	5,100	5,200	5,200	5,200	5,300	5,200	
4556.0 Admin ATTORNEY FEES	1,275	983	3,712	4,000	1,000	2,500	1,000	
4571.5 Admin MISCELLANEOUS	2,918	2,190	1,564	1,600	577	0	577	
Total Administration	60,843	60,934	66,436	65,100	63,078	66,800	63,078	
Non-Departmental								
4960.0 Non-Dept ELECTION COSTS	44	469	0	0	732	1,000	732	
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	8,327	6,935	6,261	6,270	4,429	6,500	4,429	
4966.0 Non-Dept CITY CELEBRATIONS	11,807	12,082	12,636	13,000	15,926	14,000	15,926	
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,414	16,567	16,675	16,680	16,705	17,000	16,705	
4971.3 Non-Dept CONFERENCE COSTS	6,801	7,394	6,535	6,550	7,189	8,000	7,189	
4971.5 Non-Dept MISCELLANEOUS	3,542	6,411	4,652	6,069	7,015	6,000	7,015	
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	600	725	400	400	300	700	300	
4972.0 Non-Dept FLOOD CONTROL COSTS	0	227	0	0	0	0	0	
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	255	30	800	800	381	500	381	
4999 Non-Dept Interfund reimbursement	0	0	(30,000)	0	(30,000)	0	0	
Total Non-Departmental	47,790	50,840	17,959	49,769	22,677	53,700	52,677	
General Municipal Buildings								
5111.0 General Bldgs SALARIES AND WAGES	1,644	2,072	3,047	4,500	2,303	4,500	2,303	
5113.0 General Bldgs EMPLOYEE BENEFITS	166	210	521	500	986	2,500	986	
5126.0 General Bldgs BUILDING & MAINT	662	1,934	6,698	6,658	1,934	2,500	1,934	
5127.0 General Bldgs UTILITIES	5,029	5,589	4,313	4,320	4,610	4,500	4,610	
Total General Municipal Buildings	7,501	9,805	14,579	15,978	9,833	14,000	9,833	
Planning & Zoning								
4111.0 Plan & Zone SALARIES AND WAGES	10,739	10,155	10,645	14,000	4,551	14,000	4,551	
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,095	1,029	1,320	1,500	435	1,500	435	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	2,042	3,530	11,789	11,800	4,152	4,000	4,152	
4152.0 Plan & Zone SUPPLIES & EXPENSES	760	1,499	545	525	615	800	615	
4153.0 Plan & Zone TRAINING	0	1,036	0	0	0	0	0	
Total Planning & Zoning	14,636	17,249	24,299	27,825	9,753	20,300	9,753	
Total General government	155,513	173,656	156,461	192,402	138,410	138,900	168,410	
Public safety								
Fire Protection								
5711.0 Fire SALARIES AND WAGES	0	0	3,600	3,600	3,900	10,500	3,900	
5713.0 Fire EMPLOYEE BENEFITS	0	0	275	275	298	1,000	298	
5751.0 Fire UTILITIES	4,256	4,250	4,536	4,550	5,016	4,300	5,016	
5752.0 Fire TRAINING	3,276	2,518	2,042	2,050	0	4,500	0	
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	4,055	2,568	5,230	5,300	4,077	4,000	4,077	
5754.0 Fire EQUIPMENT PURCHASES	2,927	2,357	3,564	3,600	1,259	3,500	1,259	
5755.0 Fire CLOTHING ALLOWANCE	2,000	2,000	2,154	2,155	2,000	2,000	2,000	
5756.0 Fire FIREWORKS	0	2,000	4,500	4,500	5,000	5,000	5,000	
Total Fire Protection	16,514	15,693	25,901	26,030	21,550	34,800	21,550	
Animal control								
4211.0 Animal Control SALARIES AND WAGES	4,409	6,595	6,620	8,000	6,901	8,000	6,901	
4213.0 Animal Control EMPLOYEE BENEFITS	445	668	821	800	660	800	660	
4252.0 Animal Control SUPPLIES & EXPENSES	1,310	1,171	858	800	844	800	844	
Total Animal control	6,164	8,434	8,299	9,600	8,405	9,600	8,405	
Total Public safety	22,678	24,127	34,200	35,630	29,955	44,400	29,955	
Highways and public improvements								
Roads								
6011.0 Roads SALARIES AND WAGES	40,217	42,465	42,768	48,000	42,938	46,000	42,938	
6013.0 Roads EMPLOYEE BENEFITS	23,625	27,419	27,089	27,000	28,445	25,500	28,445	
6051.0 Roads MATERIALS & SUPPLIES	3,022	1,627	270	4,000	740	1,600	740	
6053.0 Roads GAS & OIL	5,363	5,423	4,369	5,500	3,885	4,500	3,885	
6054.0 Roads EQUIPMENT MAINTENANCE	6,278	4,040	1,921	4,000	2,291	3,500	2,291	
6055.0 Roads CLASS "C" ROAD FUNDS	27,508	27,376	28,403	62,000	92,335	62,000	92,335	
6059.0 Roads SIDEWALK SAFETY	0	0	2,500	2,500	0	2,500	0	
6074.0 Roads CAPITAL OUTLAY	22,241	85,862	0	0	0	0	0	
Total Roads	128,254	194,212	107,320	153,000	170,634	145,600	170,634	
Shop								
6325.0 Shop SUPPLIES	895	599	465	1,500	428	800	428	
6326.0 Shop SHOP BUILDING REPAIRS	0	130	57	500	0	0	0	
6327.0 Shop UTILITIES	2,551	2,984	3,228	3,200	2,991	3,000	3,000	
Total Shop	3,446	3,713	3,750	5,200	3,419	3,800	3,428	
Total Highways and public improvements	131,700	197,925	111,070	158,200	174,053	149,400	174,062	
Parks, recreation, and public property								
Parks								
7011.0 Parks SALARIES AND WAGES	7,459	10,679	9,930	15,000	8,837	12,000	8,837	
7013.0 Parks EMPLOYEE BENEFITS	752	1,082	1,231	2,000	845	1,000	845	
7051.0 Parks SUPPLIES & MAINTENANCE	113	83	305	305	15	0	15	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
7052.0 Parks UTILITIES	2,685	2,757	3,712	3,800	2,251	3,300	2,251	
7052.5 Parks COMMUNITY CENTER SUPPLIES	973	1,845	809	1,000	862	1,000	862	
7052.7 Parks COMMUNITY CENTER UTILITIES	1,967	2,432	1,888	1,900	2,310	2,000	2,310	
7056.0 Parks LEASE EXPENSE	0	3,670	1,670	3,670	793	3,670	793	
7066.0 Parks CITY PARK EXPENSES	9,453	9,517	16,278	20,257	11,609	14,319	14,264	
7074.0 Parks CAPITAL OUTLAY	12,746	6,362	0	0	8,000	0	8,000	
Total Parks	36,148	38,427	35,823	47,932	35,522	37,289	38,177	
Cemetery								
7911.0 Cemetery SALARIES AND WAGES	8,721	9,954	14,975	16,000	12,499	12,000	12,499	
7913.0 Cemetery EMPLOYEE BENEFITS	880	1,009	2,807	1,150	1,105	1,000	1,105	
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	15,924	8,128	6,361	20,800	16,681	8,000	16,681	
7953.0 Cemetery GAS	235	319	365	700	368	500	500	
7954.0 Cemetery UTILITIES	631	587	1,268	1,300	714	700	800	
7974.0 Cemetery Capital Outlay	0	10,500	14,398	0	0	0	0	
Total Cemetery	26,391	30,497	40,174	39,950	31,367	22,200	31,585	
Total Parks, recreation, and public property	62,539	68,924	75,997	87,882	66,889	59,489	69,762	
Transfers								
8041.0 Transfer to Capital Projects	0	100,000	0	0	0	0	9,000	
8100.0 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0	0	0	
Total Transfers	0	100,000	0	0	0	0	9,000	
Total Expenditures:	372,430	564,632	377,728	474,114	409,307	442,189	451,189	
Total Change In Net Position	68,492	(55,902)	32,509	0	(13,229)	0	0	
Income or Expense								
Income From Operations:								
Operating income	809,748	286,579	98,561	336,579	0	0	336,579	
3896 Contributions from CVSSD	809,748	286,579	98,561	336,579	0	0	336,579	
Total Operating income								
Operating expense								
6058.0 Roads CVSSD IMPROVEMENTS	226,355	286,579	98,561	336,579	0	0	336,579	
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	583,393	0	0	0	0	0	0	
Total Operating expense	809,748	286,579	98,561	336,579	0	0	336,579	
Total Income From Operations:	0	0	0	0	0	0	0	
Total Income or Expense	0	0	0	0	0	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

25 Municipal Building Authority - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

Change In Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Intergovernmental revenue								
3312.5 LEASE REVENUE	0	3,670	1,670	1,670	793	3,670	793	
3314.0 FRANCHISE FEE	19,672	19,749	19,989	23,000	20,208	21,000	20,208	
Total Intergovernmental revenue	19,672	23,419	21,659	24,670	21,001	24,670	21,001	
Interest								
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Contributions and transfers								
3315.0 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	19,672	23,419	21,659	24,670	21,001	24,670	21,001	
Expenditures:								
Debt service								
4127.0 LOAN PAYMENT-FIRESTATION	11,000	11,000	11,000	13,000	11,000	13,000	11,000	
4128.0 LOAN PAYMENT-COMM CENTER	5,000	5,000	5,000	5,835	5,000	5,835	5,000	
4128.5 LOAN PAYMENT-SKATE PARK	5,000	5,000	5,000	5,835	5,000	5,835	5,000	
4136.0 INTEREST EXPENDITURE	0	0	0	0	0	0	0	
Total Debt service	21,000	21,000	21,000	24,670	21,000	24,670	21,000	
Total Expenditures:	21,000	21,000	21,000	24,670	21,000	24,670	21,000	
Total Change In Net Position	(1,328)	2,419	659	0	1	0	1	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

41 Capital Projects - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

Change In Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Intergovernmental revenue								
3311 Grants	0	0	120,000	0	0	0	0	
Total Intergovernmental revenue	0	0	120,000	0	0	0	0	
Contributions and transfers								
3810 Transfer from General Fund	0	100,000	0	0	0	0	9,000	
3890 Beginning Fund Balance Appr	0	0	0	220,000	0	0	211,000	
Total Contributions and transfers	0	100,000	0	220,000	0	0	220,000	
Total Revenue:	0	100,000	120,000	220,000	0	0	220,000	
Expenditures:								
General government								
Administration								
4140.740 Governmental capital outlay	0	0	8,011	0	0	0	0	
Total Administration	0	0	8,011	0	0	0	0	
Total General government	0	0	8,011	0	0	0	0	
Public safety								
Police								
4210.740 Public Safety capital outlay	0	0	0	0	0	0	0	
Total Police	0	0	0	0	0	0	0	
Total Public safety	0	0	0	0	0	0	0	
Highways and public improvements								
Roads								
4410.740 Streets capital outlay	0	0	120,000	120,000	0	120,000	120,000	
Total Roads	0	0	120,000	120,000	0	120,000	120,000	
Total Highways and public improvements	0	0	120,000	120,000	0	120,000	120,000	
Parks, recreation, and public property								
Parks								
4510.740 Parks and Rec capital outlay	0	0	6,791	100,000	0	100,000	100,000	
Total Parks	0	0	6,791	100,000	0	100,000	100,000	
Total Parks, recreation, and public property	0	0	6,791	100,000	0	100,000	100,000	
Transfers								
4810 Transfers to general fund	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	0	0	134,802	220,000	0	220,000	220,000	
Total Change In Net Position	0	100,000	(14,802)	0	0	220,000	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

51 Utility Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

Income or Expense	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710.0 WATER FEES	101,329	100,765	104,063	101,440	108,865	105,000	105,000	
3720.0 SEWER FEES	54,288	54,950	55,962	63,000	56,922	65,000	65,000	
3740.0 GARBAGE COLLECTION FEES	42,615	43,308	45,571	43,350	50,615	46,000	46,000	
3740.0 CONNECTION/RECONNECT FEES	500	1,230	6,650	1,000	200	3,000	3,000	
3760.0 SECONDARY WATER FEES	45,153	46,042	45,456	53,550	46,204	55,000	55,000	
3780.0 WATER SHARES PURCHASE FUND	4,308	4,256	2,870	5,700	1,444	5,700	5,700	
3782 PENALTIES AND LATE FEES	673	633	706	600	762	1,000	1,000	
3785.0 OTHER REVENUE	59	130	0	100	152	100	100	
Total Operating income	248,925	251,314	261,278	268,740	265,164	280,800	280,800	
Operating expense								
4011.0 SALARIES AND WAGES	26,339	35,690	26,845	35,000	31,084	35,000	31,084	
4013.0 EMPLOYEE BENEFITS	20,566	23,509	23,328	35,000	24,155	35,000	24,155	
4052.0 CONFERENCE COSTS	2,554	3,111	2,636	3,000	1,800	4,000	2,200	
4053.0 METER READING COSTS	1,427	30	30	100	180	500	320	
4055.0 COMPUTER EXPENSES	1,397	3,604	3,092	3,100	4,516	4,000	4,561	
4056.0 SUPPLIES & POSTAGE	3,560	3,478	3,617	3,617	3,122	3,500	3,122	
4057.0 SPECIAL SERVICE DISTRICT	88,773	91,381	95,255	85,000	82,389	96,500	14,111	
4061.0 WATER ASSESSMENTS	4,515	4,635	5,564	6,000	5,562	7,000	5,562	
4062.0 GARBAGE COLLECTION CHARGES	28,241	30,689	31,751	32,000	35,375	33,000	35,375	
4066.0 SPEC SERV DIST (2ND WATER)	11,942	9,936	11,718	26,380	17,444	15,500	17,444	
4066.1 DEPRECIATION EXPENSE	5,777	5,777	6,029	5,000	11,814	8,000	11,814	
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
4068.0 PROJECT WATER PAYMENTS	0	0	0	1,000	0	1,500	0	
4069.0 Miscellaneous	0	0	30,000	0	30,708	1,000	29,705	
Total Operating expense	202,091	218,840	246,865	242,197	255,149	251,500	186,453	
Total Income From Operations:	46,834	32,474	14,413	26,543	10,015	29,300	94,347	
Non-Operating Items:								
Non-operating income								
3790.0 RETAINED EARNINGS	0	0	0	500	0	0	0	
3802 Contributions - Water Shares	1,500	4,500	4,500	0	0	0	0	
3810 Contributions from CVSSD	0	0	201,439	0	0	0	0	
3810.0 INTEREST EARNINGS	290	254	289	0	465	500	500	
Total Non-operating income	1,790	4,754	206,228	500	465	500	500	
Non-operating expense								
4066.5 INTEREST EXPENSE (ON LOANS)	188	167	142	300	116	0	0	
4070.0 CONTRIBUTION TO GENERAL FUND	30,000	30,000	0	30,000	0	30,000	30,000	
4091 Benefit expense - pensions	0	0	(3,511)	0	0	0	0	
4092 Pension expense	0	0	2,057	0	0	0	0	
Total Non-operating expense	30,188	30,167	(1,312)	30,300	116	30,000	30,000	
Total Non-Operating Items:	(28,398)	(25,413)	207,540	(29,800)	349	(29,500)	(29,500)	
Total Income or Expense	18,436	7,061	221,953	(3,257)	10,364	(200)	64,847	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

51 Utility Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

79 Perpetual Care Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

Change In Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Charges for services								
3482.0 PERPETUAL CARE FEES	3,465	6,340	3,300	0	5,285	5,000	5,285	
Total Charges for services	3,465	6,340	3,300	0	5,285	5,000	5,285	
Interest								
3810.0 INTEREST EARNINGS	741	538	552	0	760	0	760	
Total Interest	741	538	552	0	760	0	760	
Contributions and transfers								
3830.0 LAND LEASE REVENUE	0	735	735	0	735	0	735	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	0	735	735	0	735	0	735	
Total Revenue:	4,206	7,613	4,587	0	6,780	5,000	6,780	
Expenditures:								
Transfers								
4091.0 CONTRIBUTION TO GENERAL FUND	0	0	0	0	20	0	20	
Total Transfers	0	0	0	0	20	0	20	
Total Expenditures:	0	0	0	0	20	0	20	
Total Change In Net Position	4,206	7,613	4,587	0	6,760	5,000	6,760	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

91 General Fixed Assets - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4900 Pension adjustment (GASB 68)	0	0	(5,815)	0	0	0	0	0
Total Miscellaneous	0	0	(5,815)	0	0	0	0	0
Total Expenditures:	0	0	(5,815)	0	0	0	0	0
Total Change In Net Position	0	0	(5,815)	0	0	0	0	0
Income or Expense								
Income From Operations:								
Operating expense								
4100 DepnExp General Government	11,580	11,580	11,246	0	0	0	0	0
4200 DepnExp Public Safety	18,665	18,665	18,665	0	0	0	0	0
4400 DepnExp Highways & Public Improvements	1,235	3,192	3,405	0	0	0	0	0
4500 DepnExp Parks and Recreation	35,107	35,815	36,628	0	0	0	0	0
Total Operating expense	66,587	69,252	69,944	0	0	0	0	0
Total Income From Operations:	66,587	69,252	69,944	0	0	0	0	0
Total Income or Expense	66,587	69,252	69,944	0	0	0	0	0

RESOLUTION No. 2016-5

A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET

WHEREAS, Orangeville City has re-opened the 2016-2017 General Fund Budget, and

NOW THEREFORE, BE IT RESOLVED that the following departments be increased or decreased within the 2016-2017 General Fund Budget:

Acct. No.	Department	Increase	Decrease	New Budget Amount
4322.0	Public Notices and Postages		\$ 377.00	\$1,123.00
4324.0	Office Supplies and Expenses		710.00	1,790.00
4325.5	Computer Supplies		102.00	898.00
4511.0	Admin Salaries and Wages		1,874.00	29,126.00
4513.0	Admin Employee Benefits		825.00	28,000.00
4554.0	Admin Auditor		100.00	5,200.00
4556.0	Admin Attorney Fees		1,500.00	1,000.00
4960.0	Non-Dept. Election Costs		268.00	732.00
4965.0	Non Dept. Beautification		2,071.00	4,429.00
4967.0	Non-Dept. Insurance-Liab,Comp&Bonds		295.00	16,705.00
4971.3	Non-Dept. Conference Costs		811.00	7,189.00
4971.6	Non Dept. Contributions & Donations		400.00	300.00
4986.0	Non-Dept. Youth Council Expenss		119.00	381.00
5111.0	Gen. Bldgs Salaries and Wages		2,197.00	2,303.00
5113.0	Gen. Bldgs. Employee Benefits		1,514.00	986.00
5126.0	Gen. Bldgs. Building & Maint.		566.00	1,934.00
4111.0	P&Z Salaries and Wages		9,449.00	4,551.00
4113.0	P&Z Employee Benefits		1,065.00	435.00
4152.0	P&Z Supplies		185.00	615.00
5711.0	Fire Salaries and Wages		6,600.00	3,900.00
5713.0	Fire Employee Benefits		702.00	298.00
5754.0	Fire Dept. Equip Purchases		2,241.00	1,259.00
4211.9	Animal Control Salaries and Wages		1,099.00	6,901.00
4213.0	Animal Control Employee Benefits		140.00	660.00
6011.0	Roads Salaries and Wages		3,062.00	42,938.00
6051.0	Road Supplies		860.00	740.00
6053.0	Roads Gas & Oil		615.00	3,885.00
6054.0	Roads Equip. Maintenance		1,209.00	2,291.00
6325.0	Shop Supplies		372.00	428.00
7011.0	Parks Salaries and Wages		3,163.00	8,837.00
7013.0	Parks Employee Benefits		155.00	845.00
7052.0	Parks Utilities		1,050.00	2,251.00
7052.5	Comm Center Supplies		138.00	862.00
7056.0	Parks Lease Expense		2,877.00	793.00
7066.0	City Park Expenses		2,710.00	14,264.00
4413.0	Council Employee Benefits	28.00		1,928.00
4325.0	Central Purchase Equip-Supp	130.00		2,130.00
4571.5	Admin Miscellaneous	577.00		577.00
4966.0	City Celebrations	1,926.00		15,926.00
4971.5	Non-Dept. Miscellaneous	1,015.00		7,015.00
5127.0	Gen. Bldgs Utilities	110.00		4,610.00
5753.0	Fire Gas, Oil Maintenance	77.00		4,077.00
4252.0	Animal Control Supplies & Exp.	44.00		844.00

6013.0	Roads Employee Benefits	2,945.00	28,445.00
6055.0	Roads Class C Road Funds	30,335.00	92,335.00
7051.0	Park Supplies & Maint.	15.00	15.00
7052.7	Park Comm Center Supplies	310.00	2,310.00
7074.0	Parks Capital Outlay	8,000.00	8,000.00
7911.0	Cemetery Salaries and Wages	499.00	12,499.00
7913.0	Cemetery Employee Benefits	105.00	1,105.00
7952.0	Cemetery Equip & Supplies	8,681.00	16,681.00

PASSED AND ADOPTED BY THE ORANGEVILLE CITY COUNCIL ON THE
11th day of August, 2016.

ORANGEVILLE CITY

 Roger Swenson-Mayor

ATTEST:

 Ruanne Leeftang - Recorder

RESOLUTION NO. R2016-6

**A RESOLUTION AMENDING THE 2015-2016
WATER AND SEWER FUND
BUDGET**

WHEREAS, Orangeville City has re-opened its 2015-2016 Water and Sewer Fund Budget, and

WHEREAS, the city has incurred expenses in departments that were not anticipated, and

WHEREAS, there were other departments which did not have the anticipated expenses.

NOW THEREFORE, BE IT RESOLVED that the following changes be made to the Water and Sewer Fund.

Acct. No.	Department	Increase	Decrease	New Budget Amount
4011.0	Salaries and Wages		3,916.00	31,094.00
4013.0	Employee Benefits		10,845.00	24,155.00
4052.0	Conference Costs		2,200.00	1,800.00
4053.0	Meter Reading Costs		320.00	180.00
4056.0	Supplies & Postage		378.00	3,122.00
4057.0	Special Service District		14,111.00	82,389.00
4061.0	Water Assessments		1,438.00	5,562.00
4055.0	Computer Expenses		516.00	4,516.00
4062.0	Garbage Collection Charges		2,375.00	35,375.00
4066.0	Spec Service Dist (2 nd Water)		1,944.00	17,444.00
4066.1	Depreciation Expense		3,814.00	11,814.00
4069.0	Miscellaneous		29,705.00	30,708.00

PASSED on motion of _____, seconded by _____,
and unanimously approved by the Orangeville City Council this 12h day of August
2016.

ORANGEVILLE CITY

ATTEST:

Roger Swenson - Mayor

Ruanne Leeftang – City Recorder

RESOLUTION NO. R2016-7

**A RESOLUTION AMENDING THE 2015-16 MUNICIPAL BUILDING
AUTHORITY BUDGET**

WHEREAS, Orangeville City has re-opened its 2015-2016 Municipal Building Authority Budget, and

WHEREAS, the city has incurred expenses in departments that were not anticipated, and

WHEREAS, there were other departments which did not have the anticipated expenses.

NOW THEREFORE, BE IT RESOLVED that the following changes be made to the Municipal Building Authority Budget.

Acct No.	Department	Increase	Decrease	New Budget Amount
3312.5	Lease Revenue		2,877.00	793.00
3314.0	Franchise Fee		792.00	20,208.00
4128.0	Loan Payment-Comm Center		835.00	5,000.00
4128.5	Loan Payment -- Skate Park		835.00	5,000.00

PASSED on motion of _____, second by _____, and
unanimously approved by the Orangeville City Council this 11th day of August
2016.

ORANGEVILLE CITY

Roger Swenson - Mayor

ATTEST:

Ruanne Leeftang – City Recorder

**Cooperative Agreement by Public Agencies
to Create a New Entity to Manage
Emergency Medical Services
and Provide Rules of Governance**

THIS COOPERATIVE AGREEMENT BY PUBLIC AGENCIES TO CREATE A NEW ENTITY TO MANAGE EMERGENCY MEDICAL SERVICES AND PROVIDE RULES OF GOVERNANCE (this "Agreement") is entered into effective August ____, 2016, by and among EMERY COUNTY, a body corporate and politic (the "County"), CITY OF CASTLE DALE, a municipal corporation and political subdivision of the State of Utah ("Castle Dale"), CITY OF HUNTINGTON, a municipal corporation and political subdivision of the State of Utah ("Huntington"), CITY OF FERRON, a municipal corporation and political subdivision of the State of Utah ("Ferron"), CITY OF EMERY, a municipal corporation and political subdivision of the State of Utah ("Emery"), CITY OF ORANGEVILLE, a municipal corporation and political subdivision of the State of Utah ("Orangeville"), CITY OF CLEVELAND, a municipal corporation and political subdivision of the State of Utah ("Cleveland") CITY OF GREEN RIVER, a municipal corporation and political subdivision of the State of Utah ("Green River"), CITY OF ELMO, a municipal corporation and political subdivision of the State of Utah ("Elmo"), and CITY OF CLAWSON, a municipal corporation and political subdivision of the State of Utah ("Clawson"). In this Agreement, Castle Dale, Huntington, Ferron, Emery, Orangeville, Cleveland, Green River, Elmo and Clawson are collectively referred to as the "Cities" or individually as the "City," and the County, Castle Dale, Huntington, Ferron, Emery, Orangeville, Cleveland, Green River, Elmo and Clawson are collectively referred to as the "Members."

RECITALS :

A. All of the initial Cities currently provide emergency medical services within their territorial jurisdiction and boundaries under the direction of the County.

B. The Members desire to make long range plans for the continuation of emergency medical services.

C. Incorporations, annexations and legislative changes to applicable statutes make it difficult to establish efficient long range plans to continue effective emergency medical services.

D. Consequently, the Members desire to create a political subdivision to establish rules of governance, thereby facilitating efficient long range planning to continue effective emergency medical services.

E. UTAH CODE ANN. § 11-13-101 et seq. provides, among other things, that any two or more public agencies of Utah may agree to create a political subdivision to accomplish the purpose of their joint or cooperative action, and that such separate political subdivision is a political subdivision of the State of Utah.

F. The Members are "public agencies" and "instrumentalities" of the State of Utah for purposes of UTAH CODE ANN. § 11-13-203 and desire to create a political subdivision to

manage emergency medical services.

NOW, THEREFORE, in consideration of the premises, the mutual covenants and undertakings of the Members, the receipt and sufficiency of which is hereby acknowledged, and in compliance with and pursuant to the provisions of the Interlocal Cooperative Act, the Members hereby agree as follows:

1. Formation of Legal Entity. Pursuant to the authority granted by UTAH CODE ANN. § 11-13-203, the Members hereby create a political subdivision to manage emergency medical services.

2. Name. The new legal entity created hereby shall be known as Emery County Emergency Medical Service ("EMS").

3. Summary of Scope of Services to be Provided. Effective August 2, 2016, Emery County Emergency Medical Service shall form and without interruption furnish emergency medical services as needed within the territorial jurisdiction and boundaries of the Cities.

4. Detailed Description of Baseline Services. EMS Cities shall provide the following Baseline Services within their City and territorial jurisdiction within the County:

a. **Administrative Service.** Administrative personnel and equipment as determined by the Board from time to time to support a EMS department and grant administration in compliance with all laws and any and all applicable standards regarding the same.

b. **Training Services.** Personnel, supplies and equipment as determined by the Board from time to time to support training services. The services provided by the training provider shall include paramedic training, recruit training, officer training, engineer training, hazardous material training and continuing medical training to all personnel assigned to provide such services.

c. **Logistics Services.** Personnel, supplies and equipment as determined by the Board from time to time to support logistics services.

d. **Special Operation Services.** Personnel, supplies and equipment as determined by the Board from time to time to support special operations which shall include a cache of equipment and supplies.

e. **Advanced and Basic Life Support, and Emergency Medical Services.** Personnel, supplies and equipment as determined by the Board from time to time to provide advanced and basic life support and emergency medical services.

f. **Advanced Life Support and Paramedic Services.** Personnel, supplies and equipment as determined by the Board from time to time to support advanced life support and paramedic services.

g. **Major Backup Response Services.** Personnel, supplies and equipment as determined by the Board from time to time to meet obligations of EMS regarding major events either within or outside the coverage area.

5. Governance.

a. Governing Board. A governing board ("Board") is hereby created to operate, and to have exclusive control and jurisdiction over, Emery County Emergency Medical Services. It is anticipated that the Board will be formed prior to October, 2016 and will begin meeting as soon as practicable after formation. The Board shall consist of eleven (11) members appointed as provided by law and vested with such powers as are provided by the laws of the State of Utah or as are granted by the Board of Emery County Commissioners. The members shall consist of one member from each of the nine (9) cities, appointed by each city and two (2) county members, appointed by the county, one being a Commissioner.

b. Garage Leads. Each EMS garage will employ a garage lead who shall be selected from the EMTs employed by that garage by nomination and election by majority yearly. The garage leads will then be approved by the Administrative Control Board of the EMS.

c. Disaster Declaration. A Member and/or the County may make a declaration of an emergency or disaster strictly in accordance with local ordinances, state statute or federal law. If an emergency or disaster is declared by a Member or the County, then the garage lead shall assume the responsibility of emergency manager within the area for which the emergency or disaster is proclaimed during the term of such emergency or disaster. In such event, the garage manager will report to and act under the immediate direction of the mayor of the city or the County, for the pendency of the emergency or disaster for all purposes related to the emergency or disaster. If the City mayor declares an emergency or disaster at the request of any municipality in the County, whether a Member or not, the garage lead shall report to and act under the immediate direction of the City mayor for the pendency of the emergency or disaster for all purposes related to the emergency or disaster.

This subsection does not limit or impede in any way the County's ability to declare an emergency or disaster.

6. Meetings and Board Rules.

a. Meetings. All meetings of the Board shall comply with UTAH CODE ANN. § 52-4-1, et seq.

b. Rules. The Board shall adopt rules, policies, procedures for the conduct of its meetings, the operation of EMS, and all other purposes reasonably considered necessary for the functioning of the Board and EMS. Such rules, policies, and procedures must be unanimously approved by the Board before taking effect.

c. Regulatory Requirements. The Board will comply with all requirements of the Interlocal Cooperative Act, and will adopt as soon as practicable: 1) a policy on Board member compensation, per diem and travel expense in compliance with U.C.A. 11-13-403; 2) a Personnel System in compliance with 11-13-225; 3) a Procurement Policy in compliance with 11-13-226 and 11-13-516; 4) a Budget in compliance with 11-13-508 through 11-13-515; 5) a policy on required financial reporting in compliance with 11-13-527 through 11-13-529; 6) and a policy for imposing or increasing a fee in compliance with 11-13-531.

7. Equipment: Facilities; Licenses.

a. Cities will provide housing for the ambulances.

b. County will transfer ambulances to EMS.

- c. EMS will insure that the EMT's they employ are certified as mandated by state rule.
- d. EMS will maintain the State of Utah Bureau of EMS license as it is now in effect.
- e. EMS will maintain the fleet of ambulances already in place throughout the county, including all maintenance costs and replacement costs as the need arises.
- f. EMS will supply each ambulance with the necessary equipment and supplies as required by the State BEMS.
- g. EMS will supply each ambulance with a fuel card.
- h. EMS will maintain vehicle insurance.
- i. EMS will manage all aspects of patient billing.

8. Personnel.

Employment. As soon as possible, not later than January 1, 2017, EMS will employ, at their discretion, individuals who are certified EMT's to staff the ambulance as mandated by state rule, and to ensure adequate coverage is always available.

9. Employment Status.

a. Official Status. EMS and garage lead shall have complete control and discretion over the Employees directly or indirectly providing services thereunder; and the Employees shall at all times be and remain employees of EMS.

b. Stipend and Wages. EMS will pay said employees on a monthly basis for "on-call" time as well as "on-run" time. No over-time will be paid. EMS will pay a stipend to each garage lead as set by the Administrative Control Board.

c. Insurance. EMS shall provide all necessary liability and workers compensation coverage for the EMT's.

10. Reports and Notice of Performance. EMS shall provide the following reports and notices:

a. Quarterly Reports. On a calendar quarter basis, garage leads shall provide a report to the respective Members and the Administrative Control Board in such form, and containing such information, as may be reasonably designated by the respective Members from time to time. It is anticipated that each quarterly report will detail the total number of calls for services within that Member's boundaries, the geographical location of each of the calls, the number of calls by time and day, and the response times.

b. Annual Report. On an annual calendar basis, garage lead shall provide an annual report and present such report to the respective Members at a regularly scheduled meeting. The annual report shall summarize the information from the quarterly reports, and demonstrate the performance level of EMS over the previous year.

c. Notice of Complaints and Exceptional Behavior. On a current basis, the Members shall refer to The Administrative Control Board all complaints regarding emergency medical services. Administrative Control Board promptly shall act to resolve

such complaints in a professional, reasonable, responsive and equitable manner. On a quarterly basis, Administrative Control Board shall provide to the respective Members copies of any written complaint received regarding emergency medical services, a brief summary of any verbal complaint received regarding emergency medical services, and a summary of the disposition of such complaints. Administrative Control Board need not provide such information if Administrative Control Board reasonably deems such notice to be a violation of any merit provisions, privacy act or that such notice would jeopardize any investigation or safety of any person. Administrative Control Board further shall provide to the respective Members copies of any written documents demonstrating commendable behavior regarding emergency medical services and a brief summary of any verbal commendations regarding emergency medical services.

d. Additional Disclosure. From time to time, EMS shall, upon request, provide to a Member private, controlled or protected information under the Government Records Management Act ("GRAMA"). The Members agree to jointly develop and implement a policy for communicating and safeguarding such information, prior to any dissemination of private, controlled or protected information.

11. Indemnification. EMS Members are governmental entities under the "Utah Governmental Immunity Act" (UTAH CODE ANN. § 63-30-1, et seq.) (the "Immunity Act.") Consistent with the terms of the Immunity Act, and as provided herein, it is mutually agreed that each are responsible and liable for its own wrongful or negligent acts which are committed by it or by its agents, officials, or employees. EMS Members do not waive any defenses otherwise available under the Immunity Act nor does any Member of EMS waive any limits of liability currently provided by the Immunity Act. EMS shall defend, indemnify, save and hold harmless the Members (including their respective elected and appointed officers and employees) from and against any and all demands, liabilities, claims, damages, actions and/or proceedings, in law or equity (including reasonable attorney's fees and costs of suit) relating to or arising from the emergency medical services provided, or to be provided, by EMS hereunder, except where such demands, claims, actions or proceedings may result from the negligence or misconduct of the County and the Cities, or their respective elected or appointed officers or employees. Similarly, each Member shall defend, indemnify, save and hold harmless the Members of EMS (including their respective elected and appointed officers and employees) from and against any and all demands, liability, claims, damages, actions and/or proceedings, in law or equity (including reasonable attorney's fees and costs of suit) relating to or arising from the emergency medical services provided by the Member, except where such demands, claims, actions or proceedings may result from the negligence or misconduct of one or more other Members of EMS, or their respective elected or appointed officers or employees. Finally, each Member shall defend, indemnify, save and hold harmless EMS Members (including its elected and appointed officers and employees) from and against demands, claims, actions and/or proceedings, in law or equity (including reasonable attorney's fees and costs of suit) relating to or arising from actions of that Member's elected and appointed officers or employees; EMS's enforcement of any ordinances of that Member that is alleged to be unconstitutional; or improper disclosure by that Member of private, controlled, or protected information under the provisions of GRAMA. EMS is considered a governmental entity for purposes of the Act, including the defense and indemnification of employees, volunteers and Members of the Board.

12. Term. This Agreement is effective when executed not later than January 1, 2017, and unless sooner terminated as provided herein shall terminate January 1, 2116.

13. Claims and Disputes. Claims, disputes and other issues between the Members arising out of or related to this Agreement shall be decided by litigation in the Seventh Judicial District Court of Emery County, Utah. Unless otherwise terminated pursuant to the provisions hereof or otherwise agreed in writing, EMS shall carry on the services during any such litigation and the Members shall continue in accordance with the terms of this Agreement.

14. Additional Provisions. The following provisions also are integral to this Agreement:

a. **Titles and Captions.** All section or subsection titles or captions herein are for convenience only. Such titles and captions shall not be deemed part of this Agreement and shall in no way define, limit, augment, extend or describe the scope, content or intent of any part or parts hereof.

b. **Pronouns and Plurals.** Whenever the context may require, any pronoun used herein shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns, pronouns and verbs shall include the plurals and vice versa.

c. **Applicable Law.** The provisions of this Agreement shall be governed by and construed in accordance with the laws of the state of Utah.

d. **Integration.** This Agreement constitutes the entire agreement between the Members pertaining to the subject matter hereof, and supersedes all prior agreements and understandings pertaining thereto.

e. **Time.** Time is the essence hereof.

f. **Survival.** All agreements, covenants, representations and warranties contained herein shall survive the execution of this Agreement and shall continue in full force and effect throughout the term of this Agreement.

g. **Rights and Remedies.** The rights and remedies of the parties hereto shall not be mutually exclusive, and the exercise of one or more of the provisions of this Agreement shall not preclude the exercise of any other provisions hereof.

h. **Severability.** In the event that any condition, covenant or other provision hereof is held to be invalid or void, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other covenant or condition herein contained. If such condition, covenant or other provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

i. **Litigation.** If any action, suit or proceeding is brought by a Member or EMS with respect to a matter or matters covered by this Agreement, all costs and expenses of the prevailing party incident to such proceeding, including reasonable attorneys' fees, shall be paid by the non prevailing party.

j. **Exhibits.** All exhibits annexed to this Agreement are expressly made a part of this Agreement as though completely set forth herein. All references to this Agreement, either in this Agreement itself or in any of such writings, shall be deemed to refer to and

include this Agreement and all such exhibits and writings.

k. Counterparts. This Agreement maybe executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

l. Approval by Attorneys. This Agreement shall be submitted to the authorized attorneys for each of the Members for approval in accordance with UTAH CODE ANN, §11-13-202.5.

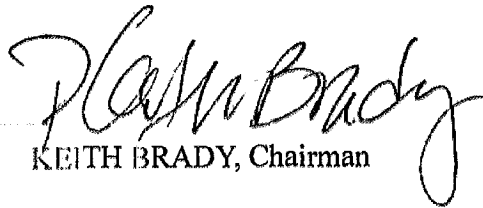
m. Amendment. This Agreement may not be amended or modified in any respect without the written consent of two-thirds of the Board, Promptly upon such consent, all of the then Members shall mutually execute and deliver an amendment to this Agreement.

n. No Third Party Beneficiaries. This Agreement is entered into by the parties solely for the benefit of the parties hereto. No obligation, benefit or rights are intended to be created or are created in any third party by execution hereof.

IN WITNESS WHEREOF, each of the Cities, by resolution duly adopted by its city council, a certified copy of which is attached hereto, caused this Agreement to be signed by its mayor and attested by its recorder, and the County, by resolution duly adopted by its council, a certified copy of which is attached hereto, cause this Agreement to be signed by its mayor or designee and attested by the County Clerk.

EMERY COUNTY, a body corporate and politic

By


KEITH BRADY, Chairman

DATE: 8/2/16

ATTEST:

BRENDA TUTTLE, Clerk/Auditor

IN WITNESS WHEREOF, each of the Cities, by resolution duly adopted by its city council, a certified copy of which is attached hereto, caused this Agreement to be signed by its mayor and attested by its recorder, and the County, by resolution duly adopted by its council, a certified copy of which is attached hereto, cause this Agreement to be signed by its mayor or designee and attested by the County Clerk.

ORANGEVILLE CITY

By _____

MAYOR

ATTEST:

City Recorder

**BYLAWS OF THE
EMERY COUNTY
EMERGENCY MEDICAL SERVICES**

**ARTICLE I
ADMINISTRATIVE CONTROL BOARD**

Section 1.

Composition. The Administrative Control Board ("Board") of the Emery County Emergency Medical Services ("EMS") shall consist of eleven (11) members appointed as provided by law and vested with such powers as are provided by the laws of the State of Utah or as are granted by the Board of Emery County Commissioners ("Commission") in creating or amending the EMS. The members shall consist of one member from each of the nine (9) cities, appointed by each city and two (2) County members, appointed by the County one being a Commissioner. Six members of the Board shall constitute a quorum. The Board may act at any time that a quorum of six (6) members or more of the Board are gathered together at a lawful meeting. The act of a majority of the Board members present at a lawful Board meeting at which a quorum is in attendance shall be the official action of the Board, unless a greater number is required by law or by these Bylaws. The Board may take official action as herein provided, even if there are one or two vacancies on the Board at the time the action is taken. Board members must be present at a lawful meeting to vote, and no Board member may vote by proxy or by assignment or through an agent, or by absentee ballot or written instrument.

Section 2.

Address. The mailing address of the EMS shall be P. O. Box 629, Castle Dale, Utah 84513. The business office shall be located at the Emery County Courthouse, 95 West Main Street, Castle Dale, Utah 84513. The mailing address or business office address may be changed by a majority vote of a quorum of the Board.

Section 3.

Accounting Year. This Board shall operate the EMS on a fiscal year beginning January 1 of each year and ending December 31 of each year. The fiscal year may be changed by a majority vote of a quorum of the Board.

**ARTICLE II
POWERS AND DUTIES OF THE
ADMINISTRATIVE CONTROL BOARD**

Section 1.

Agency. The Board shall act on behalf of the EMS in performing such duties, responsibilities and functions as are authorized by law or necessary to accomplish their lawful duties, or as may be specifically authorized or delegated to the Board by the Commission.

Section 2.

Authority. The Board shall generally exercise all rights, powers and authorities granted to the EMS by the laws of the State of Utah and by the Commission; in particular, the Board shall exercise powers and authorities granted by §§11-23-13, 11-23-15, 11-23-18, 11-23-19 and 11-23-20 of Utah Code Annotated (1953), as amended.

ARTICLE III

OFFICERS OF THE BOARD

Section 1.

Chairman. The Board shall elect from its members a chairman who shall be the presiding officer of the Board. At least seven votes of Board members shall be required to elect a chairman. The chairman shall exercise supervisory powers over all other Board members and over all officers, employees, agents and business affairs of the Emergency Medical Services. The chairman may serve an indeterminate term, but an election for the chairman shall be conducted at least one each year. The chairman shall serve until a successor is elected, qualified and appointed. The chairman shall preside at all meetings of the Board and shall have such other duties, powers and responsibilities as are assigned to him by the Board. The chairman shall prepare an agenda of items that are to be considered by the Board at any official meeting. The chairman shall set the date, time and place of all Board meetings, subject to the approval of a majority vote of a quorum of the Board. The chairman must approve all expenditures of funds by the Board or employees, officers or agents of the Board or of the EMS. The chairman shall conduct all business of the EMS in compliance with the purposes for which the EMS was established.

Section 2.

Secretary. The Board shall elect from its members a secretary who shall act as and perform the duties of the chairman in their absence. The secretary shall be elected by a majority vote of a quorum of Board members at a lawful meeting. The secretary may serve an indeterminate term, but an election of the secretary shall be conducted at least once each year. The secretary shall serve until a successor is elected, qualified and appointed. The secretary shall attend all meetings of the Board or appoint another Board member to act as secretary at the meetings in their absence, and shall keep, or cause to be kept in a book provided for the purpose, a true and complete record of the written minutes and documents

of the proceedings of all Board meetings. The secretary, or an agent, shall sign and approve the minutes of all Board meetings or other meetings of the EMS. The secretary shall be the custodian of the records. The secretary shall attend to the giving of all legal notices and shall perform such other duties as the Bylaws may provide or the Board may prescribe. The secretary shall cause to be posted all lawful notices for public meetings, or for any other reason that public notice is required by law.

Section 3.

Treasurer. The treasurer is responsible for keeping, or causing to be kept, correct and complete records of all financial accounts showing accurately at all times the financial condition of the EMS. The treasurer shall be the legal custodian of all monies, notes, securities, and other valuables that may from time to time come into the possession of the EMS. The treasurer shall immediately deposit all funds of the EMS coming into their hands in some reliable bank, or other depository to be designated by the Board, and shall keep, maintain, and supervise this bank account in the name of the EMS. The treasurer shall furnish at the meetings of the Board, or whenever requested, a statement of the financial condition of the EMS, and shall perform such other duties as the Bylaws may provide or the Board may prescribe. The treasurer shall be responsible for the preparation of the budget for submittal each year in accordance with State law, for arranging the public hearing on the budget each year, for preparation of all State or Federal reports that may be required by law or by administrative order, for ensuring that standard accounting practices are followed in all financial records kept by the EMS, for ensuring that all audits required by law are properly conducted and reported, and for managing all surplus funds and making recommendations to the Board on how such surplus funds may be held or invested.

ARTICLE IV

MEETINGS AND BUSINESS ACTIVITIES

Section 1.

Quorum. At least six (6) members of the Board must be present at a lawful meeting to constitute a quorum for the transaction of business by the EMS. The act of the majority of the Board members present at a meeting at which a quorum is in attendance shall be the official action of the Board, unless the act of a greater number is required by law or these Bylaws. The Board may authorize or direct its members, officers, or employees to take the discretionary action necessary to accomplish the management or operational tasks of the EMS.

Section 2.

Regular Meetings. The Board shall hold regular meetings. Normally, meetings will be held at least once each month. The Board may meet at any time, and the date, time, and place of all meetings will be set by the chairman of the Board, subject to the approval or disapproval of the other Board members.

Section 3.

Special Meetings. A special meeting may be called at the request of the chairman or upon the concurrence of three members of the Board by giving at least 24 hours' notice to all other Board members and to the public.

Section 4.

Meeting Agenda. The chairman shall establish the agenda for all Board meetings or other meetings of the EMS. Any Board member wishing to place an item on a meeting agenda must notify either the chairman or the secretary at least two days before the scheduled meeting day. Action on any and all items will be governed by the provisions of the Utah Open and Public Meetings Act, §52-4-1, et seq. All official actions, rules, and resolutions shall be approved in open meetings.

Section 5.

Budget. The annual budget of the EMS shall be submitted by the treasurer for review and preliminary approval of the Board at the first October meeting of the Board. After preliminary approval by the Board, the treasurer shall be responsible for submission of the budget to the public by holding public hearings and by fully meeting the requirements of the law. At the completion of the public hearing process, the Board may approve or disapprove the budget as proposed or as amended. The annual budget must be approved by a vote of at least six (6) Board members. A copy of the budget, as approved and amended, shall be submitted to the Utah State Auditor and to the Emery County Commission within thirty (30) days of the adoption or amendment.

Section 6.

Expenditures. All checks, drafts, notes, and orders for the payment of money of the EMS and all deeds and other written contracts and agreements to which the EMS shall be a party, unless otherwise directed by the Board or unless otherwise required by law, shall be signed by the chairman and any other member of the Board. The Board may, however, authorize any one Board member, agent, or officer to sign any of such instruments for and on behalf of the EMS without the necessity of a counter-signature; or, the Board may designate agents or employees of the EMS who may sign such instruments for the EMS.

Section 7.

Assets. The Board, or its designated agent, may purchase or obtain any assets, supplies, or equipment necessary to conduct the business of the EMS.

Section 8.

Reimbursement of Expenses. Any member of the Board or employee or agent of the EMS or Board shall be reimbursed for expenses, including travel, meals, lodging, time, or other expenses incurred in conducting the business or in

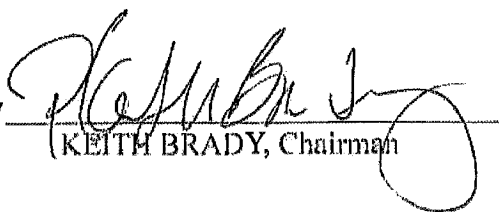
representing the EMS at the same rate paid by the Commission to Emery County employees. Receipts shall be required to obtain reimbursement.

ARTICLE V
AMENDMENTS

The power to alter, amend, or repeal the Bylaws or to adopt new bylaws, is vested in the Board. Amendments shall be submitted to the Board in written form by any member of the Board. A majority vote of a quorum of the Board at a lawful meeting is required for approval of any amendment to the Bylaws or any enactment of new bylaws. If no effective date is provided in the amendment, the amendment shall be effective on the date of enactment.

These Bylaws are adopted and shall become effective upon endorsement by the chairman this 2 day of August, 2016.

EMERY COUNTY, a body corporate and politic

By 
(KEITH BRADY, Chairman)

ATTEST:

BRENDA TUTTLE, Clerk/Auditor

Approved as to form:

Attorney

ARTICLES OF INCORPORATION OF THE EMERY COUNTY EMERGENCY MEDICAL SERVICES

KNOW ALL MEN BY THESE PRESENTS:

That we have this day associated ourselves together for the purpose of forming a corporation not for profit under the laws of the State of Utah, and for that purpose agree as follows:

ARTICLE ONE

That said corporation is organized in the County of Emery, State of Utah, and has its principal place of business at Castle Dale, Utah.

ARTICLE TWO

The official name of said corporation shall be the EMERY COUNTY EMERGENCY MEDICAL SERVICES (EMS).

ARTICLE THREE

The corporate duration shall be perpetual, unless disincorporated or otherwise dissolved under the provisions of law applicable thereto.

ARTICLE FOUR

The corporation is being created for the following purpose(s):

To establish efficient and effective emergency medical services for the citizens of Emery County.

ARTICLE FIVE

The corporation has the following ten members: Emery County, Castle Dale City, Huntington City, Ferron City, Emery City, Orangeville City, Cleveland City, Green River City, Elmo City, and Clawson City.

ARTICLE SIX

The corporation has issued no shares of stock, nor shall it issue shares of stock evidencing membership.

ARTICLE SEVEN

Eleven members shall constitute the initial governing board of said corporation.

ARTICLE EIGHT

The name, title and address of each of the eleven board members are as follows:

<u>Name</u>	<u>Title</u>	<u>Address</u>

ARTICLE NINE

The initial principal office of said corporation shall be 75 East Main Street, PO Box 629, Castle Dale, Utah 84513

ARTICLE TEN

All appointments to the governing boards of the corporation shall be made, as required, by the corporate Bylaws.

ARTICLE ELEVEN

The general operation and control of said corporation shall be vested in the Administrative Control Board, and said Board is, and shall be authorized to transact the business and exercise the corporate powers of said corporation. The officers of said corporation shall consist of the Chairman of the Board, the Secretary of the Board, and the Treasurer of the Board, each of whom shall be elected by the majority vote of the Board. The Secretary and the Treasurer may be one and the same person at the discretion of the Board. Said Board members shall serve without compensation.

ARTICLE TWELVE

The private property of the individual members of the Board of this corporation shall not in any wise be liable for the debts, defaults or obligations of the corporation.

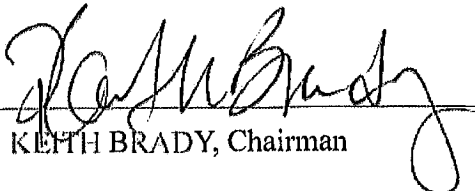
ARTICLE THIRTEEN

The name and address of the Registered Agent is Keith Brady.
PO Box 629, Castle Dale Utah 84513.

By his signature hereunder, Keith Brady acknowledges his acceptance as the Registered Agent of the corporation.

DATED this 2 day of August, 2016.

EMERY COUNTY, a body corporate and politic

By 
KEITH BRADY, Chairman

ATTEST:

BRENDA TUTTLE, Clerk/Auditor

Allocation of Interest Report
Fiscal Year
2015-2016

Fund Name	July	August	September	October	November	December	January	February	June	Y-T-D Interest
General Fund (MMS)	\$27,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37
General Fund	\$225,690.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
Perpetual Care (Psbk Sav)	\$1,438.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perpetual Care	\$103,938.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$83.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.17
Capital Improvement Fund	\$195,092.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$156.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.11
Water Share Fund	\$66,355.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$52.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24
Total/Balances	\$620,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total/Interest	\$469.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.98

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 07/01/2016 to 07/31/2016

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	130,640.58	2,890.97	133,531.55
1151 Cash in Savings-MMA Combined (049501927)	(218,076.97)	(1,996.63)	(220,073.60)
1161 PTIF 0388 General	22,511.57	(764.53)	21,747.04
1162 PTIF 3987 Capital Improvement	194,935.99	156.11	195,092.10
1162.8 Celebration Assoc Fund MMA (049501794)	2,016.62	0.19	2,016.81
1162.9 PTIF 4178 Skate Park	-	-	-
1163 Zions Bank Checking Celebration	2,357.48	(988.89)	1,368.59
1163.1 PTIF 3516 Contractor Retention	-	-	-
1163.2 PTIF 4409 Energy Tax	-	-	-
1163.4 Capital Project Reserve MMA (049501679)	26,988.14	3.81	26,991.95
1171 Petty Cash	250.00	-	250.00
1175 Undeposited receipts	10,987.83	20.00	11,007.83
1191 RESTRICTED CASH-CLASS "C" ROAD	-	-	-
Total Cash and cash equivalents	172,611.24	(678.97)	171,932.27
Receivables			
1311.0 ACCOUNTS RECEIVABLE	98.71	(148.71)	(50.00)
1312.0 DUE FROM OTHER GOV'T UNITS	-	-	-
1331.0 ACCRUED INTEREST RECEIVABLE	-	-	-
1351.0 TAXES RECEIVABLE - CURRENT	-	-	-
1352 Property Taxes - Deferred	52,868.00	-	52,868.00
1421.0 DUE FROM OTHER FUNDS	-	-	-
Total Receivables	52,966.71	(148.71)	52,818.00
Other current assets			
1561.0 PREPAID EXPENSE	-	-	-
1580.0 SUSPENSE	(135.45)	-	(135.45)
Total Other current assets	(135.45)	-	(135.45)
Total Current Assets	225,442.50	(827.68)	224,614.82
Total Assets:	225,442.50	(827.68)	224,614.82
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(5,837.61)	(628.19)	(6,465.80)
2150.0 WAGES PAYABLE	(565.17)	(3,760.03)	(4,325.20)
2151.0 PAYROLL LIABILITY CLEARING	(93.62)	(2,244.92)	(2,338.54)
2221.0 FICA PAYABLE	-	(2,102.22)	(2,102.22)
2222.0 FEDERAL WITHHOLDING PAYABLE	-	(713.97)	(713.97)
2223.0 STATE WITHHOLDING PAYABLE	(1,175.49)	751.26	(424.23)
2225.0 WORKMENS COMPENSATION PAYABLE	-	224.79	224.79
2230.0 RETIREMENT PAYABLE	-	-	-
2231.0 401-K PAYABLE	-	-	-
2250.0 HEALTH INSURANCE PAYABLE	-	2,136.61	2,136.61
2252.0 MISC DEDUCTIONS PAYABLE	-	-	-
Total Current liabilities	(7,671.89)	(6,336.67)	(14,008.56)
Long-term liabilities			
2502.1 Compensated absence liability	(10,323.51)	-	(10,323.51)
2502.2 Compensated absences offset	10,323.51	-	10,323.51
2510.1 2006 MBA Firehouse Bond issued	(350,000.00)	-	(350,000.00)
2510.2 2006 MBA Firehouse Bond repaid	110,000.00	-	110,000.00
2515.1 2007 MBA City Hall Bond issued	(143,000.00)	-	(143,000.00)
2515.2 2007 MBA City Hall Bond repaid	40,000.00	-	40,000.00
2520.1 2009 MBA Skate Park Bond issued	(150,000.00)	-	(150,000.00)
2520.2 2009 MBA Skate Park Bond repaid	20,000.00	-	20,000.00
2598.3 Current due	(21,000.00)	-	(21,000.00)
2598.4 Current due offset	21,000.00	-	21,000.00
2599 GLTD Offset	473,000.00	-	473,000.00
Total Long-term liabilities	-	-	-
Deferred inflows			
2380 Deferred Inflow - Property Tax	(52,868.00)	-	(52,868.00)
Total Deferred inflows	(52,868.00)	-	(52,868.00)

ORANGEVILLE CITY CORPORATION**Standard Financial Report****10 General Fund - 07/01/2016 to 07/31/2016****8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	(60,539.89)	(6,336.67)	(66,876.56)
Equity - Paid In / Contributed			
2901.1 Class C Reserve	(14,000.00)	-	(14,000.00)
2901.2 Class C Reserve offset	14,000.00	-	14,000.00
2921.1 Debt service reserve	(12,503.00)	-	(12,503.00)
2921.2 Debt service reserve offset	12,503.00	-	12,503.00
2980.0 BALANCE - BEGINNING OF YEAR	(164,902.61)	7,164.35	(157,738.26)
Total Equity - Paid In / Contributed	(164,902.61)	7,164.35	(157,738.26)
Total Liabilities and Fund Equity:	(225,442.50)	827.68	(224,614.82)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report
10 General Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	51,273.87	-	-	54,260.00	54,260.00
3120.0 PRIOR YEAR PROPERTY TAXES	2,338.92	14.35	14.35	2,300.00	2,300.00
3130.0 SALES AND USE TAXES	172,722.77	12,830.01	12,830.01	155,000.00	155,000.00
3140.0 FRANCHISE TAXES	39,578.23	5,545.28	5,545.28	39,000.00	39,000.00
3150.0 FEE-IN-LIEU TAX	13,588.11	1,259.37	1,259.37	11,000.00	11,000.00
3160.0 TELECOMMUNICATION TAX	15,864.93	1,230.37	1,230.37	15,000.00	15,000.00
3170.0 MUNICIPAL ENERGY TAX	-	-	-	-	-
Total Taxes	295,366.83	20,879.38	20,879.38	276,560.00	276,560.00
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	2,587.00	35.00	35.00	2,500.00	2,500.00
3211.0 ALCOHOL LICENSES	100.00	-	-	100.00	100.00
3221.0 BUILDING PERMITS	5,598.21	731.12	731.12	4,000.00	4,000.00
3225.0 ANIMAL LICENSE FEES	2,203.00	-	-	2,500.00	2,500.00
3226.0 Kennel	150.00	-	-	150.00	150.00
Total Licenses and permits	10,638.21	766.12	766.12	9,250.00	9,250.00
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	-	-	-	-	-
3344.0 STATE GRANTS	-	-	-	-	-
3356.0 CLASS "C" ROAD FUND ALLOTMENT	53,658.96	-	-	67,000.00	67,000.00
Total Intergovernmental revenue	53,658.96	-	-	67,000.00	67,000.00
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	3,217.50	225.00	225.00	2,800.00	2,800.00
3470.0 PARK RESERVATIONS	415.50	75.00	75.00	300.00	300.00
3480.0 CITY HALL RENTAL REVENUES	292.50	-	-	250.00	250.00
3483.0 BURIAL FEES	5,550.00	900.00	900.00	4,000.00	4,000.00
Total Charges for services	9,475.50	1,200.00	1,200.00	7,350.00	7,350.00
Interest					
3810.0 INTEREST EARNINGS	3,246.98	338.57	338.57	2,300.00	2,300.00
Total Interest	3,246.98	338.57	338.57	2,300.00	2,300.00
Miscellaneous revenue					
3802 DONATIONS	418.09	35.00	35.00	400.00	400.00
3830.0 CITY CELEBRATIONS REVENUES	6,854.97	5,885.50	5,885.50	5,840.00	5,840.00
3840.0 YOUTH COUNCIL REVENUES	261.96	-	-	250.00	250.00
3847.5 MILLDAM BUILDING LEASE	-	-	-	-	-
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	-	-	-	-	-
3890.0 SUNDRY REVENUES	3,126.36	510.50	510.50	3,000.00	3,000.00
Total Miscellaneous revenue	10,661.38	6,431.00	6,431.00	9,490.00	9,490.00
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	-	-	-	10,000.00	10,000.00
3923.0 RESTRICTED-CITY CELEBRATIONS	-	-	-	2,000.00	2,000.00
3925.0 RESTRICTED-CEMETERY	-	-	-	-	-
3980.0 CONTRIBUTION - UTILITY FUND	-	-	-	30,000.00	30,000.00
3990.0 BEG GEN FND BAL TO BE APPROP	-	-	-	-	-
Total Contributions and transfers	-	-	-	42,000.00	42,000.00
Total Revenue:	383,047.86	29,615.07	29,615.07	413,950.00	413,950.00
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	25,200.00	2,100.00	2,100.00	25,200.00	25,200.00
4413.0 Council EMPLOYEE BENEFITS	1,927.80	160.65	160.65	1,900.00	1,900.00
Total Mayor & Council	27,127.80	2,260.65	2,260.65	27,100.00	27,100.00
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,123.08	94.00	94.00	1,000.00	1,000.00
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	1,789.89	-	-	2,000.00	2,000.00
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	2,129.61	(1,006.98)	(1,006.98)	2,000.00	2,000.00
4325.5 Central Purchase COMPUTER SUPPLIES AND	898.28	876.72	876.72	2,000.00	2,000.00
Total Central Purchasing	5,940.86	(36.26)	(36.26)	7,000.00	7,000.00
Administration					
4511.0 Admin SALARIES AND WAGES	29,125.96	3,405.63	3,405.63	32,000.00	32,000.00

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 07/01/2016 to 07/31/2016

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4513.0 Admin EMPLOYEE BENEFITS	27,174.89	2,296.32	2,296.32	29,000.00	29,000.00
4554.0 Admin AUDITOR	5,200.00	-	-	5,300.00	5,300.00
4556.0 Admin ATTORNEY FEES	1,000.00	-	-	2,000.00	2,000.00
4571.5 Admin MISCELLANEOUS	576.71	326.07	326.07	600.00	600.00
Total Administration	63,077.56	6,028.02	6,028.02	68,900.00	68,900.00
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	732.31	-	-	-	-
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	4,429.35	484.52	484.52	5,000.00	5,000.00
4966.0 Non-Dept CITY CELEBRATIONS	16,926.13	11,190.19	11,190.19	14,000.00	14,000.00
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,704.94	-	-	17,000.00	17,000.00
4971.3 Non-Dept CONFERENCE COSTS	7,189.18	-	-	8,000.00	8,000.00
4971.5 Non-Dept MISCELLANEOUS	7,014.77	(141.71)	(141.71)	6,000.00	6,000.00
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	300.00	-	-	500.00	500.00
4972.0 Non-Dept FLOOD CONTROL COSTS	-	-	-	-	-
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	381.26	-	-	500.00	500.00
4999 Non-Dept Interfund reimbursement	(30,000.00)	-	-	-	-
Total Non-Departmental	23,677.94	11,533.00	11,533.00	51,000.00	51,000.00
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	2,303.12	380.97	380.97	2,500.00	2,500.00
5113.0 General Bldgs EMPLOYEE BENEFITS	986.48	29.14	29.14	1,000.00	1,000.00
5126.0 General Bldgs BUILDING & MAINT	1,934.16	453.96	453.96	2,000.00	2,000.00
5127.0 General Bldgs UTILITIES	4,610.26	359.20	359.20	4,500.00	4,500.00
Total General Municipal Buildings	9,834.02	1,223.27	1,223.27	10,000.00	10,000.00
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	4,550.77	860.52	860.52	5,400.00	5,400.00
4113.0 Plan & Zone EMPLOYEE BENEFITS	435.38	65.82	65.82	400.00	400.00
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	4,151.89	-	-	3,500.00	3,500.00
4152.0 Plan & Zone SUPPLIES & EXPENSES	614.59	33.51	33.51	800.00	800.00
4153.0 Plan & Zone TRAINING	-	-	-	-	-
Total Planning & Zoning	9,752.63	959.85	959.85	10,100.00	10,100.00
Total General government	139,410.81	21,968.53	21,968.53	174,100.00	174,100.00
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	3,900.00	300.00	300.00	4,000.00	4,000.00
5713.0 Fire EMPLOYEE BENEFITS	298.35	22.95	22.95	300.00	300.00
5751.0 Fire UTILITIES	5,016.15	442.02	442.02	4,300.00	4,300.00
5752.0 Fire TRAINING	-	-	-	3,500.00	3,500.00
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	4,076.99	-	-	4,000.00	4,000.00
5754.0 Fire EQUIPMENT PURCHASES	1,258.66	-	-	3,000.00	3,000.00
5755.0 Fire CLOTHING ALLOWANCE	2,000.00	-	-	2,000.00	2,000.00
5756.0 Fire FIREWORKS	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Total Fire Protection	21,550.15	3,264.97	3,264.97	26,100.00	26,100.00
Animal control					
4211.0 Animal Control SALARIES AND WAGES	6,900.66	-	-	7,000.00	7,000.00
4213.0 Animal Control EMPLOYEE BENEFITS	660.17	-	-	600.00	600.00
4252.0 Animal Control SUPPLIES & EXPENSES	844.22	34.07	34.07	800.00	800.00
Total Animal control	8,405.05	34.07	34.07	8,400.00	8,400.00
Total Public safety	29,955.20	3,299.04	3,299.04	34,500.00	34,500.00
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	42,938.10	4,394.88	4,394.88	46,000.00	46,000.00
6013.0 Roads EMPLOYEE BENEFITS	28,445.14	2,315.44	2,315.44	25,500.00	25,500.00
6051.0 Roads MATERIALS & SUPPLIES	739.54	-	-	1,200.00	1,200.00
6053.0 Roads GAS & OIL	3,884.90	-	-	4,500.00	4,500.00
6054.0 Roads EQUIPMENT MAINTENANCE	2,291.03	-	-	3,500.00	3,500.00
6055.0 Roads CLASS "C" ROAD FUNDS	30,494.29	1,227.23	1,227.23	62,000.00	62,000.00
6059.0 Roads SIDEWALK SAFETY	-	-	-	-	-
6074.0 Roads CAPITAL OUTLAY	61,841.11	-	-	-	-
Total Roads	170,634.11	7,937.55	7,937.55	142,700.00	142,700.00
Shop					
6325.0 Shop SUPPLIES	428.28	-	-	580.00	580.00
6326.0 Shop SHOP BUILDING REPAIRS	-	-	-	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 07/01/2016 to 07/31/2016

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6327.0 Shop UTILITIES	2,990.66	90.80	90.80	3,000.00	3,000.00
Total Shop	3,418.94	90.80	90.80	3,580.00	3,580.00
Total Highways and public improvements	174,053.05	8,028.35	8,028.35	146,280.00	146,280.00
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	8,837.18	746.21	746.21	12,000.00	12,000.00
7013.0 Parks EMPLOYEE BENEFITS	845.48	57.07	57.07	1,200.00	1,200.00
7051.0 Parks SUPPLIES & MAINTENANCE	15.25	-	-	-	-
7052.0 Parks UTILITIES	2,251.41	269.15	269.15	2,000.00	2,000.00
7052.5 Parks COMMUNITY CENTER SUPPLIES	862.05	-	-	1,000.00	1,000.00
7052.7 Parks COMMUNITY CENTER UTILITIES	2,310.39	86.48	86.48	2,000.00	2,000.00
7056.0 Parks LEASE EXPENSE	793.00	-	-	3,670.00	3,670.00
7066.0 Parks CITY PARK EXPENSES	11,608.75	-	-	15,000.00	15,000.00
7074.0 Parks CAPITAL OUTLAY	8,000.00	-	-	-	-
Total Parks	35,523.51	1,158.91	1,158.91	36,870.00	36,870.00
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	12,498.80	2,106.81	2,106.81	12,000.00	12,000.00
7913.0 Cemetery EMPLOYEE BENEFITS	1,104.67	161.17	161.17	1,000.00	1,000.00
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	10,775.50	-	-	8,000.00	8,000.00
7953.0 Cemetery GAS	367.81	-	-	500.00	500.00
7954.0 Cemetery UTILITIES	713.50	56.61	56.61	700.00	700.00
7974.0 Cemetery Capital Outlay	5,905.23	-	-	-	-
Total Cemetery	31,365.51	2,324.59	2,324.59	22,200.00	22,200.00
Total Parks, recreation, and public property	66,889.02	3,483.50	3,483.50	59,070.00	59,070.00
Transfers					
8041.0 Transfer to Capital Projects	-	-	-	-	-
8100.0 BUDGETED INCREASE IN FUND BALANCE	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	410,308.08	36,779.42	36,779.42	413,950.00	413,950.00
Total Change In Net Position	(27,260.22)	(7,164.35)	(7,164.35)	-	-
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	-	-	-	-	-
Total Operating income	-	-	-	-	-
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	-	-	-	-	-
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	-	-	-	-	-
Total Operating expense	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-
Total Income or Expense	-	-	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(32,314.72)	2,985.92	(29,328.80)
1161 Cash in Savings-MMA Combined (049501927)	23,436.01	-	23,436.01
1162 PTIF 0388 General	35,000.00	-	35,000.00
1163 PTIF 4409 Energy Tax	-	-	-
1163.4 Capital Project Reserve MMA (049501679)	4,505.00	-	4,505.00
1164 PTIF 7174 Escrow MBA	-	-	-
1175 Undeposited receipts	-	-	-
Total Cash and cash equivalents	30,626.29	2,985.92	33,612.21
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	30,626.29	2,985.92	33,612.21
Total Assets:	30,626.29	2,985.92	33,612.21
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
2980.0 BALANCE - BEGINNING OF YEAR	(30,626.29)	(2,985.92)	(33,612.21)
Total Equity - Paid In / Contributed	(30,626.29)	(2,985.92)	(33,612.21)
Total Liabilities and Fund Equity:	(30,626.29)	(2,985.92)	(33,612.21)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	793.00	-	-	3,670.00	3,670.00
3314.0 FRANCHISE FEE	20,207.81	2,985.92	2,985.92	21,000.00	21,000.00
Total Intergovernmental revenue	21,000.81	2,985.92	2,985.92	24,670.00	24,670.00
Interest					
3810.0 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	-	-	-	-
Contributions and transfers					
3315.0 TRANSFER FROM GEN FUND	-	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-
Total Revenue:	21,000.81	2,985.92	2,985.92	24,670.00	24,670.00
Expenditures:					
Debt service					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	-	-	13,000.00	-
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	-	-	5,835.00	-
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	-	-	5,835.00	-
4136.0 INTEREST EXPENDITURE	-	-	-	-	-
Total Debt service	21,000.00	-	-	24,670.00	-
Total Expenditures:	21,000.00	-	-	24,670.00	-
Total Change In Net Position	0.81	2,985.92	2,985.92	-	24,670.00

ORANGEVILLE CITY CORPORATION**Standard Financial Report****41 Capital Projects - 07/01/2016 to 07/31/2016****8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	74,852.74	-	74,852.74
1112 Cash in Savings-MMA Combined (049501927)	10,345.00	-	10,345.00
1131 PTIF **** Bridge	-	-	-
1175 Undeposited Receipts	-	-	-
Total Cash and cash equivalents	<u>85,197.74</u>	<u>-</u>	<u>85,197.74</u>
Receivables			
1311 Accounts Receivable	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>85,197.74</u>	<u>-</u>	<u>85,197.74</u>
Total Assets:	<u>85,197.74</u>	<u>-</u>	<u>85,197.74</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2981 Fund Balance	(85,197.74)	-	(85,197.74)
Total Equity - Paid In / Contributed	<u>(85,197.74)</u>	<u>-</u>	<u>(85,197.74)</u>
Total Liabilities and Fund Equity:	<u>(85,197.74)</u>	<u>-</u>	<u>(85,197.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

ORANGEVILLE CITY CORPORATION

Standard Financial Report

41 Capital Projects - 07/01/2016 to 07/31/2016

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Contributions and transfers					
3810 Transfer from General Fund	-	-	-	-	-
3890 Beginning Fund Balance Appr	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-
Total Revenue:	-	-	-	-	-
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	-	-	-	-	-
Total Administration	-	-	-	-	-
Total General government	-	-	-	-	-
Public safety					
Police					
4210.740 Public Safety capital outlay	-	-	-	-	-
Total Police	-	-	-	-	-
Total Public safety	-	-	-	-	-
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	-	-	-	120,000.00	-
Total Roads	-	-	-	120,000.00	-
Total Highways and public improvements	-	-	-	120,000.00	-
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	-	-	-	100,000.00	-
Total Parks	-	-	-	100,000.00	-
Total Parks, recreation, and public property	-	-	-	100,000.00	-
Transfers					
4810 Transfers to general fund	-	-	-	-	-
4890 Budgeted Increase in fund balance	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	-	-	-	220,000.00	-
Total Change In Net Position	-	-	-	220,000.00	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report
51 Utility Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(167,282.11)	12,945.70	(154,336.41)
1151 Cash in Savings-MMA Combined (049501927)	193,878.90	-	193,878.90
1161.0 CASH-EMERG REPAIR FUND ST TREA	-	-	-
1162 PTIF 0388 General	130,271.00	(1,328.00)	128,943.00
1163.6 PTIF 4907 Water Shares	64,975.10	1,380.24	66,355.34
1175 Undeposited receipts	297.67	154.42	452.09
Total Cash and cash equivalents	222,140.56	13,152.36	235,292.92
Receivables			
1311.0 ACCOUNTS RECEIVABLE	22,962.14	1,280.52	24,242.66
Total Receivables	22,962.14	1,280.52	24,242.66
Other current assets			
1511 Suspense	-	-	-
Total Other current assets	-	-	-
Total Current Assets	245,102.70	14,432.88	259,535.58
Non-Current Assets			
Capital assets			
Property			
1611 Land	3,155.00	-	3,155.00
1621 Water Shares Stock	657,148.00	-	657,148.00
1631 Water Distributions System	526,275.00	-	526,275.00
1632 Sewer Lines	134,590.00	-	134,590.00
Total Property	1,321,168.00	-	1,321,168.00
Accumulated depreciation			
1731 AccDpn Water Distrubution System	(374,091.17)	-	(374,091.17)
1732 AccDpn Sewer Lines	(76,761.45)	-	(76,761.45)
Total Accumulated depreciation	(450,852.62)	-	(450,852.62)
Total Capital assets	870,315.38	-	870,315.38
Other non-current assets			
1802 Deferred outflows - pensions	1,924.00	-	1,924.00
Total Other non-current assets	1,924.00	-	1,924.00
Total Non-Current Assets	872,239.38	-	872,239.38
Total Assets:	1,117,342.08	14,432.88	1,131,774.96
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(4,280.44)	4,280.44	-
2150.0 CUSTOMER DEPOSITS	(3,685.00)	(25.00)	(3,710.00)
2501 Compensated absences	(4,181.52)	-	(4,181.52)
Total Current liabilities	(12,146.96)	4,255.44	(7,891.52)
Long-term liabilities			
2510.1 Emery Water Cons District Bond issued	(8,654.00)	-	(8,654.00)
2510.2 Emery Water Cons District Bond repaid	5,714.61	-	5,714.61
2510.3 Current due	(874.27)	-	(874.27)
2510.4 Current due offset	874.27	-	874.27
2601 Net pension liability	(9,129.00)	-	(9,129.00)
Total Long-term liabilities	(12,068.39)	-	(12,068.39)
Deferred inflows			
2602 Deferred inflows - pensions	(1,158.00)	-	(1,158.00)
Total Deferred inflows	(1,158.00)	-	(1,158.00)
Total Liabilities:	(25,373.35)	4,255.44	(21,117.91)
Equity - Paid In / Contributed			
2971.0 CONTRIBUTED CAPITAL	-	-	-
2972.0 Reserved for Water Shares	(6,000.00)	-	(6,000.00)
2980.0 BEGINNING OF YEAR	(1,085,968.73)	(18,688.32)	(1,104,657.05)
Total Equity - Paid In / Contributed	(1,091,968.73)	(18,688.32)	(1,110,657.05)
Total Liabilites and Fund Equity:	(1,117,342.08)	(14,432.88)	(1,131,774.96)

ORANGEVILLE CITY CORPORATION

Standard Financial Report

51 Utility Fund - 07/01/2016 to 07/31/2016

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report
51 Utility Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	108,865.35	9,934.14	9,934.14	105,000.00	-
3720.0 SEWER FEES	56,922.44	4,708.14	4,708.14	65,000.00	-
3730.0 GARBAGE COLLECTION FEES	50,614.67	4,672.22	4,672.22	48,000.00	-
3740.0 CONNECTION/RECONNECT FEES	200.00	-	-	3,000.00	-
3760.0 SECONDARY WATER FEES	46,204.19	3,825.83	3,825.83	55,000.00	-
3780.0 WATER SHARES PURCHASE FUND	1,444.00	-	-	5,700.00	-
3782 PENALTIES AND LATE FEES	761.86	79.35	79.35	1,000.00	-
3785.0 OTHER REVENUE	152.48	-	-	100.00	-
Total Operating income	265,164.99	23,219.68	23,219.68	282,800.00	-
Operating expense					
4011.0 SALARIES AND WAGES	31,126.98	3,549.62	3,549.62	37,000.00	-
4013.0 EMPLOYEE BENEFITS	24,155.17	795.52	795.52	37,000.00	-
4052.0 CONFERENCE COSTS	1,799.54	-	-	4,000.00	-
4053.0 METER READING COSTS	179.82	31.53	31.53	500.00	-
4055.0 COMPUTER EXPENSES	4,516.28	-	-	4,000.00	-
4056.0 SUPPLIES & POSTAGE	3,121.71	206.93	206.93	3,500.00	-
4057.0 SPECIAL SERVICE DISTRICT	82,388.77	-	-	96,500.00	-
4061.0 WATER ASSESSMENTS	5,562.48	-	-	7,000.00	-
4062.0 GARBAGE COLLECTION CHARGES	35,374.94	-	-	35,000.00	-
4066.0 SPEC SERV DIST (2ND WATER)	17,444.25	-	-	20,000.00	-
4066.1 DEPRECIATION EXPENSE	11,814.00	-	-	8,000.00	-
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000.00	-	-	7,000.00	-
4068.0 PROJECT WATER PAYMENTS	-	-	-	1,500.00	-
4069.0 Miscellaneous	30,708.27	-	-	1,000.00	-
Total Operating expense	255,192.21	4,583.60	4,583.60	262,000.00	-
Total Income From Operations:	9,972.78	18,636.08	18,636.08	20,800.00	-
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	-	-	-	-	-
3802 Contributions - Water Shares	-	-	-	-	-
3810 Contributions from CVSSD	-	-	-	160,399.00	-
3810.0 INTEREST EARNINGS	465.36	52.24	52.24	500.00	-
Total Non-operating income	465.36	52.24	52.24	160,899.00	-
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	116.18	-	-	140.00	-
4070.0 CONTRIBUTION TO GENERAL FUND	-	-	-	30,000.00	-
4091 Benefit expese - pensions	-	-	-	-	-
4092 Pension expense	-	-	-	-	-
Total Non-operating expense	116.18	-	-	30,140.00	-
Total Non-Operating Items:	349.18	52.24	52.24	130,759.00	-
Total Income or Expense	10,321.96	18,688.32	18,688.32	151,559.00	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	5,695.47	-	5,695.47
1151 Cash in Savings-MMA Combined (049501927)	20,389.98	-	20,389.98
1161.0 CASH-STATE TREASURER	-	-	-
1162 PTIF 0388 General	40,000.00	-	40,000.00
1162.4 Zions Bank	1,088.66	350.00	1,438.66
1162.5 Wells Fargo Bank	-	-	-
1162.6 PTIF 0168 Perpetual Care	103,855.22	83.17	103,938.39
1175 Undeposited receipts	-	-	-
Total Cash and cash equivalents	171,029.33	433.17	171,462.50
Total Current Assets	171,029.33	433.17	171,462.50
Total Assets:	171,029.33	433.17	171,462.50
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
2980.0 BEGINNING OF YEAR	(171,029.33)	(433.17)	(171,462.50)
Total Equity - Paid In / Contributed	(171,029.33)	(433.17)	(171,462.50)
Total Liabilities and Fund Equity:	(171,029.33)	(433.17)	(171,462.50)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	5,285.00	350.00	350.00	5,000.00	-
Total Charges for services	5,285.00	350.00	350.00	5,000.00	-
Interest					
3810.0 INTEREST EARNINGS	759.53	83.17	83.17	-	-
Total Interest	759.53	83.17	83.17	-	-
Contributions and transfers					
3830.0 LAND LEASE REVENUE	735.00	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	735.00	-	-	-	-
Total Revenue:	6,779.53	433.17	433.17	5,000.00	-
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	20.00	-	-	-	-
Total Transfers	20.00	-	-	-	-
Total Expenditures:	20.00	-	-	-	-
Total Change In Net Position	6,759.53	433.17	433.17	5,000.00	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	15,000.00	-	15,000.00
Total Work in Process	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>
Property			
1611 Land & Rights	131,190.00	-	131,190.00
1615 Infrastructure	7,591,583.31	-	7,591,583.31
1621.20 Buildings 20 yrs	214,992.74	-	214,992.74
1621.30 Buildings 30 yrs	188,600.00	-	188,600.00
1621.40 Buildings 40 yrs	780,000.00	-	780,000.00
1631.15 Improvements other than bldgs 15 yrs	140,022.09	-	140,022.09
1631.20 Improvements other than bldgs 20 yrs	214,114.02	-	214,114.02
1631.30 Improvements other than bldgs 30 yrs	321,280.00	-	321,280.00
1641.05 Machinery & equipment 05 yrs	31,898.00	-	31,898.00
1641.10 Machinery & equipment 10 yrs	299,534.00	-	299,534.00
Total Property	<u>9,913,214.16</u>	<u>-</u>	<u>9,913,214.16</u>
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yrs	(111,949.94)	-	(111,949.94)
1721.30 AccDpn Buildings 30 yrs	(130,796.11)	-	(130,796.11)
1721.40 AccDpn Buildings 40yrs	(243,000.00)	-	(243,000.00)
1731.15 AccDpn Improvements other than bldgs 15 yrs	(70,021.73)	-	(70,021.73)
1731.20 AccDpn Improvements other than bldgs 20 yrs	(83,674.67)	-	(83,674.67)
1731.30 AccDpn Improvements other than bldgs 30 yrs	(85,980.74)	-	(85,980.74)
1741.05 AccDpn Machinery & equipment 05 yrs	(16,057.03)	-	(16,057.03)
1741.10 AccDpn Machinery & equipment 10 yrs	(295,753.97)	-	(295,753.97)
Total Accumulated depreciation	<u>(1,037,234.19)</u>	<u>-</u>	<u>(1,037,234.19)</u>
Total Capital assets	<u>8,890,979.97</u>	<u>-</u>	<u>8,890,979.97</u>
Other non-current assets			
1802 Deferred outflows - pensions	7,696.00	-	7,696.00
Total Other non-current assets	<u>7,696.00</u>	<u>-</u>	<u>7,696.00</u>
Total Non-Current Assets	<u>8,898,675.97</u>	<u>-</u>	<u>8,898,675.97</u>
Total Assets:	<u>8,898,675.97</u>	<u>-</u>	<u>8,898,675.97</u>
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2601 Net pension liability	(36,517.00)	-	(36,517.00)
Total Long-term liabilities	<u>(36,517.00)</u>	<u>-</u>	<u>(36,517.00)</u>
Deferred inflows			
2602 Deferred inflows - pensions	(4,633.00)	-	(4,633.00)
Total Deferred inflows	<u>(4,633.00)</u>	<u>-</u>	<u>(4,633.00)</u>
Total Liabilities:	<u>(41,150.00)</u>	<u>-</u>	<u>(41,150.00)</u>
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(9,935,714.16)	-	(9,935,714.16)
2971.3 Book cost of assets retired	-	-	-
2972 Total depreciation charged	1,038,919.19	-	1,038,919.19
2980 Net position - pension adjustment	39,269.00	-	39,269.00
Total Equity - Paid In / Contributed	<u>(8,857,525.97)</u>	<u>-</u>	<u>(8,857,525.97)</u>
Total Liabilities and Fund Equity:	<u>(8,898,675.97)</u>	<u>-</u>	<u>(8,898,675.97)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4900 Pension adjustment (GASB 68)	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-
Income or Expense					
Income From Operations:					
Operating expense					
4100 DepnExp General Government	-	-	-	-	-
4200 DepnExp Public Safety	-	-	-	-	-
4400 DepnExp Highways & Public Improvements	-	-	-	-	-
4500 DepnExp Parks and Recreation	-	-	-	-	-
Total Operating expense	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-
Total Income or Expense	-	-	-	-	-

System Review Report

January 12, 2016

**To the Owner of Kimball and Roberts, PC
and the Peer Review Committee of the Nevada Society of CPAs**

We have reviewed the system of quality control for the accounting and auditing practice of Kimball and Roberts, PC (the Firm) in effect for the year ended September 30, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by standards, engagement selected for review included engagements performed under *Government Auditing Standards*.

In our opinion the system of quality control for the accounting and auditing practice of Kimball and Roberts, PC in effect for the year ended September 30, 2015, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Kimball and Roberts, PC has received a peer review rating of *pass*.


LITZ & COMPANY, PC



NVCPSA Peer Review Program Administered in Nevada for:
Nebraska, Nevada, Wyoming, and Utah
By the Nevada Society of CPAs

Nevada Society of Certified Public Accountants
Nevada CPA Foundation for Education and Research
6490 S. McCarran Blvd D1 - 28
Reno, NV 89509
(775) 826-6800 • (775) 826-7942 fax

Rick Greaves Roberts
Kimball & Roberts, P. C.
176 N Main St
Richfield, UT 84701

Dear Sir/Madam:

It is my pleasure to notify you that on May 23, 2016 the Nevada Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is March 31, 2019. This is the date by which all review documents should be completed and submitted to the administering entity. If your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Annalisa Whitley
Peer Review Administrator
awhitley@nevadacpa.org 775 826-6800

cc: Brent Litz

Firm Number: 10083918 Review Number: 412204



AICPA Peer Review Program Administered in Nevada for Nebraska, Nevada, Wyoming, and Utah by the Nevada Society of CPAs

UTAH LOCAL GOVERNMENTS TRUST

55 South Highway 89, North Salt Lake, UT 84054
o 801.936.6400 t 800.748.4440 f 801.936.0300 www.utahtrust.gov



July 20, 2016

Mayor, Executive, or Manager
Orangeville City
P. O. Box 677
Orangeville, UT 84537

Dear Member,

Over the past fourteen months, the Utah State Auditor has conducted an audit of the Utah Local Governments Trust at the request of an anonymous third party. I want to let you know about the proactive steps we've taken in response to that audit, which was released today. It primarily focuses on spending associated with board meetings, member promotional activities, our vehicle use policy, and executive and board compensation.

While our expense ratios are among the lowest in the country, and our performance is significantly greater than our competitors, we take our responsibility to provide our members with the greatest value very seriously.

We see this audit as an opportunity to grow and continue to get better. We have already taken steps to implement improvements. We are paring back expenses associated with board and member activities and we are closely reviewing organization practices to identify and implement other improvements where needed. As CEO of the Trust, I take personal responsibility for any areas of the Trust that can be improved, and you have my commitment that I will continue to make any changes necessary to help the Trust serve its members' needs in the most efficient manner possible.

You're welcome to read our response to the audit on our website (utahtrust.gov/audit). If you have any questions, please call me. We appreciate your continued support and look forward to a bright future.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve", written over a horizontal line.

Steven A. Hansen, CEO

David Kay Kimball, CPA
Rick G. Roberts, CPA
Gabe L. Miller, CPA
Lance B. Roberts, MA

Kimball & Roberts

A Professional Corporation
Certified Public Accountants
176 North Main • P.O. Box 663
Richfield, Utah 84701

Phone (435)896-6488
Fax (435) 896-4483
kimballandroberts@gmail.com

July 22, 2016

Dear Client:

We are pleased to announce the successful completion of the required peer review of our accounting and auditing practice. The reviewers concluded that our firm complies with the stringent quality control standards set by the American Institute of Certified Public Accountants, the national professional organization of CPA's.

Peer reviews are required for membership in the AICPA's Division for CPA firms. The division is a voluntary self-regulatory organization of firms established to foster quality performance.

The CPA firm of Litz & Company of Roy, Utah, under guidelines established by the AICPA, performed our peer review. The reviewers made an independent assessment of our firm's quality control policies and procedures and inspected the working papers and reports on a representative sample of accounting and auditing engagements. They also inspected our firm's administrative files and records.

Government auditing standards require that CPA firms seeking to enter into a contract to perform an audit, in accordance with those standards, are to provide the most recent external quality control review report to their audit clients. Therefore, enclosed **please find a copy of our peer review report with a peer review rating of pass.**

We appreciate your business and look forward to working with you in the future.

Sincerely,

Kimball & Roberts, PC

Certified Public Accountants

RGR/ke